



Customer : LAKSIRI AUTO SPARES.[MATHUGAMA]
 Customer Code/Grade/Narration : LA25 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1352/LA25-15/34621 Create date : 01 - May - 2022
 Present count : 1 Rep confirm date : 01 - May - 2022

SKS-1352/LA25-15/34621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-04-2022	4,820.00
Error Correction	0		
Received total			4,820.00
Receivable total			4,820.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031036/ Inv. No.AD057B120737	Credit note no : AD057C020632 Credit note date : 2022-04-29 Credit note Rep code : SKS Reason : Settled Bill Return	4,820.00



Customer : LAKSIRI AUTO SPARES.[MATHUGAMA]
Customer Code/Grade/Narration : LA25 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1352/LA25-15/34621
Present count : 1

Create date : 01 - May - 2022
Rep confirm date : 01 - May - 2022

SELECTED INVOICES - (Average date : 31-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B121335	31-12-2021	SKS	17,500.00	0.00	12,680.00	0.00	4,820.00	4,820.00	0.00		
Total				17,500.00	0.00	12,680.00	0.00	4,820.00	4,820.00	0.00		



Customer : LAKSIRI AUTO SPARES.[MATHUGAMA]
Customer Code/Grade/Narration : LA25 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1352/LA25-15/34621
Present count : 1

Create date : 01 - May - 2022
Rep confirm date : 01 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY