



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-1407/LA25-16/36087
Present count : 1

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

SKS-1407/LA25-16/36087

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 164 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	51,820.00
Credit Balance	0		
Error Correction	0		
Received total			51,820.00
Receivable total			51,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque		Cheque no : 675359 Cheque present date : 30-06-2022 Bank / Branch : 070100174119007 - (7135 - PEOPLE S BANK / 070 - Mathugama)	51,820.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD057B121631	07-01-2022	SKS	16,875.00	0.00	0.00	0.00	16,875.00	16,875.00	0.00		
02	AD057B121633	07-01-2022	SKS	3,305.00	0.00	0.00	0.00	3,305.00	3,305.00	0.00		
03	AD057B121664	07-01-2022	SKS	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
04	AD057B122909	25-01-2022	SKS	28,580.00	0.00	0.00	0.00	28,580.00	28,580.00	0.00		
Total				51,820.00	0.00	0.00	0.00	51,820.00	51,820.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY