



Customer : LAKSIRI AUTO SPARES.[MATHUGAMA]
Customer Code/Grade/Narration : LA25 / C / 10 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-86/LA25-19/59121
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

NNN-86/LA25-19/59121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-07-2021	11,440.00
Error Correction	0		
Received total			11,440.00
Receivable total			11,440.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N026402/ Inv. No.AD057B103663	Credit note no : AD057C018791 Credit note date : 2021-07-04 Credit note Rep code : SKS Reason : Settled Bill Return	11,440.00



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SELECTED INVOICES - (Average date : 27-01-2021)

##	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	** AD057B103663	27-01-2021	SKS	66,810.00	0.00	55,370.00	0.00	11,440.00	11,440.00	0.00		
Total				66,810.00	0.00	55,370.00	0.00	11,440.00	11,440.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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