



Customer : LAKSHAN AUTO ENTERPRISES (COL-10)
Customer Code/Grade/Narration : LA29 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1293/LA29-32/29333
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

KAS-1293/LA29-32/29333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2022	129,040.00
Credit Balance	0		
Error Correction	0		
Received total			129,040.00
Receivable total			129,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		Cheque no : 172905 Cheque present date : 31-01-2022 Bank / Branch : 003100018284 - (7162 - Nations Trust Bank PLC / 003 - Sri Sangharaja Mw.)	129,040.00



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD009B225029	04-11-2021	KAS	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
02	AD009B225103	05-11-2021	KAS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
03	AD177B006866	05-11-2021	KAS	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
04	AD009B225128	05-11-2021	KAS	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
05	AD467B017565	05-11-2021	KAS	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
06	AD009B228345	25-11-2021	KAS	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
07	AD009B228943	28-11-2021	KAS	45,120.00	0.00	0.00	0.00	45,120.00	45,120.00	0.00		
Total				129,040.00	0.00	0.00	0.00	129,040.00	129,040.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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