



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-1383/LA29-33/31935
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

KAS-1383/LA29-33/31935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-02-2022	210,720.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			210,720.00
Receivable total			210,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cash	AAA	Cash received date : 24-02-2022 Cash book no : 29847	210,720.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD009B236737	13-01-2022	KAS	46,250.00	2,775.00 Rate - 6%	0.00	0.00	43,475.00	43,475.00	0.00		
02	AD177B008700	19-01-2022	KAS	5,445.00	0.00	0.00	0.00	5,445.00	2,886.00	2,559.00	A03-Part Payment	
03	AD009B237743	21-01-2022	KAS	31,200.00	1,872.00 Rate - 6%	0.00	0.00	29,328.00	29,328.00	0.00		
04	AD009B238345	24-01-2022	KAS	6,400.00	384.00 Rate - 6%	0.00	0.00	6,016.00	6,016.00	0.00		
05	AD009B238910	26-01-2022	KAS	94,200.00	5,652.00 Rate - 6%	0.00	0.00	88,548.00	88,548.00	0.00		
06	AD009B238929	27-01-2022	KAS	23,550.00	1,413.00 Rate - 6%	0.00	0.00	22,137.00	22,137.00	0.00		
07	AD177B008966	28-01-2022	KAS	11,200.00	672.00 Rate - 6%	0.00	0.00	10,528.00	10,528.00	0.00		
08	AD177B008970	28-01-2022	KAS	8,300.00	498.00 Rate - 6%	0.00	0.00	7,802.00	7,802.00	0.00		
Total				226,545.00	13,266.00	0.00	0.00	213,279.00	210,720.00	2,559.00		



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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