



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-1450/LA29-37/33341
Present count : 1

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

KAS-1450/LA29-37/33341

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	123,715.00
Credit Balance	0		
Error Correction	0		
Received total			123,715.00
Receivable total			123,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	cheque		Cheque no : 186734 Cheque present date : 15-05-2022 Bank / Branch : 003100018284 - (7162 - Nations Trust Bank PLC / 003 - Sri Sangharaja Mw.)	123,715.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD009B240948	10-02-2022	KAS	46,960.00	0.00	0.00	0.00	46,960.00	46,737.30	222.70	A03-Part Payment	
02	AD177B009296	10-02-2022	KAS	23,480.00	0.00	0.00	0.00	23,480.00	23,480.00	0.00		
03	AD009B242230	23-02-2022	KAS	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00		
04	AD009B242284	24-02-2022	KAS	16,675.00	0.00	0.00	0.00	16,675.00	16,675.00	0.00		
05	AD009B243636	28-02-2022	KAS	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
06	AD009B244783	25-03-2022	KAS	6,600.00	0.00	0.00	0.00	6,600.00	222.70	6,377.30	A03-Part Payment	
Total				130,315.00	0.00	0.00	0.00	130,315.00	123,715.00	6,600.00		



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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