



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-1507/LA29-40/34995
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

KAS-1507/LA29-40/34995

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	32,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,030.00
Receivable total			32,030.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34995	Deposit date : 05-05-2022 Bank account : SAMPATH BANK - 110041381	32,030.00



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SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD009B245867	27-04-2022	KAS	22,260.00	1,558.20 Rate - 7%	0.00	0.00	20,701.80	20,701.80	0.00		
02	AD009B245870	27-04-2022	KAS	3,060.00	214.20 Rate - 7%	12.90	0.00	2,832.90	2,832.90	0.00		
03	AD009B246010	30-04-2022	KAS	8,835.00	618.45 Rate - 7%	0.00	0.00	8,216.55	8,216.55	0.00		
04	AD009B246349	05-05-2022	KAS	17,670.00	0.00	0.00	0.00	17,670.00	278.75	17,391.25	A03-Part Payment	
Total				51,825.00	2,390.85	12.90	0.00	49,421.25	32,030.00	17,391.25		



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ASSIGNED TO
139 - dilukshi

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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