



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-1533/LA29-41/35692  
Present count : 1

Create date : 26 - May - 2022  
Rep confirm date : 26 - May - 2022

**KAS-1533/LA29-41/35692**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 25-05-2022   | 16,520.00 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 16,520.00 |
| Receivable total |   |              | 16,520.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :25-05-2022 )

|    | Entered Date | Type | Description | More details                                            | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------|-----------|
| 01 | 26-05-2022   | cash | AAA         | Cash received date : 25-05-2022<br>Cash book no : 36866 | 16,520.00 |



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-1533/LA29-41/35692  
Present count : 1

Create date : 26 - May - 2022  
Rep confirm date : 26 - May - 2022

## SELECTED INVOICES - ( Average date : 05-05-2022 )

| ##           | 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           | AD009B246349 | 05-05-2022    | KAS       | 17,670.00        | 706.80<br>Rate - 4% | 278.75                  | 0.00                  | 16,684.45        | 16,520.00        | 164.45        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>17,670.00</b> | <b>706.80</b>       | <b>278.75</b>           | <b>0.00</b>           | <b>16,684.45</b> | <b>16,520.00</b> | <b>164.45</b> |                    |                |



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-1533/LA29-41/35692

Present count : 1

Create date : 26 - May - 2022

Rep confirm date : 26 - May - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY