



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 : 2

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

KAS-1533/LA29-41/35692

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cash book no : 36866	16,520.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-27 14:16:25	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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	0.00	278.75	0.00	17,391.25	16,520.00	871.25	A03-Part Payment	
Total				17,670.00	0.00	278.75	0.00	17,391.25	16,520.00	871.25		



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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