



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-1547/LA29-42/36194
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

KAS-1547/LA29-42/36194

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-06-2022	18,700.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,700.00
Receivable total			18,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cash	AAA	Cash received date : 03-06-2022 Cash book no : 36872	18,700.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	16,798.75	0.00	871.25	211.60	659.65	A03-Part Payment	
02	AD009B247061	30-05-2022	KAS	19,880.00	1,391.60 Rate - 7%	0.00	0.00	18,488.40	18,488.40	0.00		
Total				37,550.00	1,391.60	16,798.75	0.00	19,359.65	18,700.00	659.65		



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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