



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-1561/LA29-43/36503  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 09 - June - 2022

## KAS-1561/LA29-43/36503

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-06-2022	16,720.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,720.00
Receivable total			16,720.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cash	AAA	Cash received date : 09-06-2022 Cash book no : 36878	16,720.00



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## SELECTED INVOICES - ( Average date : 22-05-2022 )

##	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	17,010.35	0.00	659.65	644.95	14.70	A03-Part Payment	
02	AD009B247619	08-06-2022	KAS	17,285.00	1,209.95 Rate - 7%	0.00	0.00	16,075.05	16,075.05	0.00		
<b>Total</b>				<b>34,955.00</b>	<b>1,209.95</b>	<b>17,010.35</b>	<b>0.00</b>	<b>16,734.70</b>	<b>16,720.00</b>	<b>14.70</b>		



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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