



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-1592/LA29-44/37187
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

KAS-1592/LA29-44/37187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 1 | 20-06-2022 | 31,320.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 31,320.00 |
| Receivable total | | | 31,320.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 22-06-2022 | cash | AAA | Cash received date : 20-06-2022 Cash book no : 36892 | 31,320.00 |



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SELECTED INVOICES - (Average date : 02-06-2022)

| ## | 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 | 17,655.30 | 0.00 | 14.70 | 11.55 | 3.15 | A03-Part Payment | |
| 02 | AD009B248025 | 17-06-2022 | KAS | 17,000.00 | 1,190.00 Rate - 7% | 0.00 | 0.00 | 15,810.00 | 15,810.00 | 0.00 | | |
| 03 | AD009B248059 | 17-06-2022 | KAS | 16,665.00 | 1,166.55 Rate - 7% | 0.00 | 0.00 | 15,498.45 | 15,498.45 | 0.00 | | |
| Total | | | | 51,335.00 | 2,356.55 | 17,655.30 | 0.00 | 31,323.15 | 31,320.00 | 3.15 | | |



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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