



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-1603/LA29-45/37414
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

KAS-1603/LA29-45/37414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-06-2022	19,260.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,260.00
Receivable total			19,254.15
O/P		Over payments	5.85

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cash	AAA	Cash received date : 28-06-2022 Cash book no : 36896	19,260.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	17,666.85	0.00	3.15	3.15	0.00		
02	AD009B248323	23-06-2022	KAS	20,700.00	1,449.00 Rate - 7%	0.00	0.00	19,251.00	19,251.00	0.00		
Total				38,370.00	1,449.00	17,666.85	0.00	19,254.15	19,254.15	0.00		



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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