



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-1720/LA29-47/39890 Create date : 30 - August - 2022
Present count : 1 Rep confirm date : 30 - August - 2022

KAS-1720/LA29-47/39890
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-08-2022	60,306.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,306.00
Receivable total			60,306.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cash	AAA	Cash received date : 30-08-2022 Cash book no : 37377	60,306.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251550	29-08-2022	KAS	63,480.00	3,174.00 Rate - 5%	0.00	0.00	60,306.00	60,306.00	0.00		
Total				63,480.00	3,174.00	0.00	0.00	60,306.00	60,306.00	0.00		



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ASSIGNED TO

174 - Sewmini Tharushika

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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