



Customer : LAKSHAN AUTO ENTERPRISES (COL-10)
 Customer Code/Grade/Narration : LA29 / B / 40 Days Credit
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1740/LA29-48/40613
 Present count : 1

Create date : 12 - September - 2022
 Rep confirm date : 12 - September - 2022

KAS-1740/LA29-48/40613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-09-2022	16,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,200.00
Receivable total			16,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cash	AAA	Cash received date : 12-09-2022 Cash book no : 37386	16,200.00



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SELECTED INVOICES - (Average date : 01-09-2022)

##	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	AD009B251240	24-08-2022	KAS	16,325.00	816.25	15,481.50	0.00	27.25	2.50	24.75	A03-Part Payment	
02	AD009B252655	08-09-2022	KAS	17,050.00	852.50 Rate - 5%	0.00	0.00	16,197.50	16,197.50	0.00		
Total				33,375.00	1,668.75	15,481.50	0.00	16,224.75	16,200.00	24.75		



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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