



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-1761/LA29-50/41082 Create date : 19 - September - 2022
Present count : 1 Rep confirm date : 19 - September - 2022

KAS-1761/LA29-50/41082
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-09-2022	9,950.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,950.00
Receivable total			9,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cash	AAA	Cash received date : 19-09-2022 Cash book no : 37394	9,950.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251240	24-08-2022	KAS	16,325.00	816.25	15,488.00	0.00	20.75	3.50	17.25	A03-Part Payment	
02	AD009B252826	12-09-2022	KAS	10,470.00	523.50 Rate - 5%	0.00	0.00	9,946.50	9,946.50	0.00		
Total				26,795.00	1,339.75	15,488.00	0.00	9,967.25	9,950.00	17.25		



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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