



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-1805/LA29-51/42653
Present count : 1

Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

KAS-1805/LA29-51/42653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-10-2022	126,882.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,882.00
Receivable total			126,882.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	cash	AAA	Cash received date : 13-10-2022 Cash book no : 39512	126,882.00



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SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD009B255577	07-10-2022	KAS	70,560.00	3,528.00 Rate - 5%	0.00	0.00	67,032.00	67,032.00	0.00		
02	AD009B255613	07-10-2022	KAS	35,100.00	1,755.00 Rate - 5%	0.00	0.00	33,345.00	33,345.00	0.00		
03	AD009B255800	11-10-2022	KAS	27,900.00	1,395.00 Rate - 5%	0.00	0.00	26,505.00	26,505.00	0.00		
Total				133,560.00	6,678.00	0.00	0.00	126,882.00	126,882.00	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