



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-1818/LA29-52/42974
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

KAS-1818/LA29-52/42974

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-10-2022	55,623.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,623.00
Receivable total			55,622.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cash	AAA	Cash received date : 19-10-2022 Cash book no : 39520	55,623.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256130	13-10-2022	KAS	35,100.00	1,755.00 Rate - 5%	0.00	0.00	33,345.00	33,345.00	0.00		
02	AD009B256499	17-10-2022	KAS	7,360.00	368.00 Rate - 5%	0.00	0.00	6,992.00	6,992.00	0.00		
03	AD009B256481	17-10-2022	KAS	8,045.00	402.25 Rate - 5%	0.00	0.00	7,642.75	7,642.75	0.00		
04	AD009B256492	17-10-2022	KAS	8,045.00	402.25 Rate - 5%	0.00	0.00	7,642.75	7,642.75	0.00		
Total				58,550.00	2,927.50	0.00	0.00	55,622.50	55,622.50	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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