



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-1820/LA29-53/43079
Present count : 1

Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

KAS-1820/LA29-53/43079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-10-2022	10,040.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,040.00
Receivable total			10,032.00
O/P		Over payments	8.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cash	AAA	Cash received date : 20-10-2022 Cash book no : 39521	10,040.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256854	19-10-2022	KAS	10,560.00	528.00 Rate - 5%	0.00	0.00	10,032.00	10,032.00	0.00		
Total				10,560.00	528.00	0.00	0.00	10,032.00	10,032.00	0.00		



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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