



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-1848/LA29-55/43856  
 Present count : 2

Create date : 08 - November - 2022  
 Rep confirm date : 08 - November - 2022

## KAS-1848/LA29-55/43856

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-11-2022	93,385.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,385.00
Receivable total			93,385.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cash	AAA	Cash received date : 08-11-2022 Cash book no : 39537	93,385.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 09:39:43	Imali Madushika receiving team	39537-THE RECEIPT IMAGE IS NOT CLEAR



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## SELECTED INVOICES - ( Average date : 25-10-2022 )

##	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	AD009B257272	25-10-2022	KAS	75,800.00	3,790.00 Rate - 5%	0.00	0.00	72,010.00	72,010.00	0.00		
02	AD009B257520	26-10-2022	KAS	58,450.00	1,125.00 Rate - 5%	0.00	35,950.00	21,375.00	21,375.00	0.00		
<b>Total</b>				<b>134,250.00</b>	<b>4,915.00</b>	<b>0.00</b>	<b>35,950.00</b>	<b>93,385.00</b>	<b>93,385.00</b>	<b>0.00</b>		



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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