



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-1866/LA29-56/44421  
Present count : 1

Create date : 17 - November - 2022  
Rep confirm date : 17 - November - 2022

**KAS-1866/LA29-56/44421**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-11-2022	20,350.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,350.00
Receivable total			20,349.00
O/P		Over payments	1.00

## SETTLEMENT OUTLINE - ( Average date :17-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cash	AAA	Cash received date : 17-11-2022 Cash book no : 39550	20,350.00



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-1866/LA29-56/44421  
Present count : 1

Create date : 17 - November - 2022  
Rep confirm date : 17 - November - 2022

## SELECTED INVOICES - ( Average date : 09-11-2022 )

##	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	AD009B258689	09-11-2022	KAS	21,420.00	1,071.00 Rate - 5%	0.00	0.00	20,349.00	20,349.00	0.00		
Total				21,420.00	1,071.00	0.00	0.00	20,349.00	20,349.00	0.00		



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-1866/LA29-56/44421      Create date : 17 - November - 2022  
Present count : 1      Rep confirm date : 17 - November - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY