



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-1901/LA29-57/45473
Present count : 1

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

KAS-1901/LA29-57/45473

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-12-2022	14,400.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,400.00
Receivable total			14,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cash	AAA	Cash received date : 08-12-2022 Cash book no : 41926	14,400.00



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SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD009B251240	24-08-2022	KAS	16,325.00	816.25	15,496.50	0.00	12.25	7.50	4.75	A03-Part Payment	
02	AD009B260591	28-11-2022	KAS	15,150.00	757.50 Rate - 5%	0.00	0.00	14,392.50	14,392.50	0.00		
Total				31,475.00	1,573.75	15,496.50	0.00	14,404.75	14,400.00	4.75		



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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