



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-1943/LA29-58/46203
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

KAS-1943/LA29-58/46203

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-12-2022	45,210.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,210.00
Receivable total			45,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cash	AAA	Cash received date : 22-12-2022 Cash book no : 41949	45,210.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262218	14-12-2022	KAS	28,430.00	1,421.50 Rate - 5%	0.00	0.00	27,008.50	27,008.50	0.00		
02	AD009B262227	14-12-2022	KAS	19,160.00	958.00 Rate - 5%	0.00	0.00	18,202.00	18,201.50	0.50	A03-Part Payment	
Total				47,590.00	2,379.50	0.00	0.00	45,210.50	45,210.00	0.50		



ANURA GROUP OF COMPANIES

NOT USE

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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