



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-1959/LA29-59/46793  
Present count : 1

Create date : 05 - January - 2023  
Rep confirm date : 05 - January - 2023

## KAS-1959/LA29-59/46793

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-01-2023	123,880.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,880.00
Receivable total			123,880.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cash	AAA	Cash received date : 05-01-2023 Cash book no : 42061	123,880.00



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## SELECTED INVOICES - ( Average date : 31-12-2022 )

##	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	AD009B263651	28-12-2022	KAS	59,000.00	2,950.00 Rate - 5%	0.00	0.00	56,050.00	56,050.00	0.00		
02	AD009B263881	02-01-2023	KAS	71,400.00	3,570.00 Rate - 5%	0.00	0.00	67,830.00	67,830.00	0.00		
<b>Total</b>				<b>130,400.00</b>	<b>6,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,880.00</b>	<b>123,880.00</b>	<b>0.00</b>		



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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