



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-1990/LA29-60/47991
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

KAS-1990/LA29-60/47991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-01-2023	112,446.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,446.00
Receivable total			112,446.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cash	AAA	Cash received date : 30-01-2023 Cash book no : 42075	112,446.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265014	16-01-2023	KAS	35,100.00	1,755.00 Rate - 5%	0.00	0.00	33,345.00	25,046.00	8,299.00	A01-Return Goods	
02	AD009B265052	17-01-2023	KAS	35,100.00	1,755.00 Rate - 5%	0.00	0.00	33,345.00	33,345.00	0.00		
03	AD009B265363	19-01-2023	KAS	56,900.00	2,845.00 Rate - 5%	0.00	0.00	54,055.00	54,055.00	0.00		
Total				127,100.00	6,355.00	0.00	0.00	120,745.00	112,446.00	8,299.00		



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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