



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-1991/LA29-61/47993
Present count : 1

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

KAS-1991/LA29-61/47993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	135,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,600.00
Receivable total			135,560.75
O/P		Over payments	39.25

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	IBT	47993	Deposit date : 13-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	135,600.00



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-1991/LA29-61/47993
Present count : 1

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

SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B251240	24-08-2022	KAS	16,325.00	816.25	15,504.00	0.00	4.75	4.75	0.00		
02	AD009B262227	14-12-2022	KAS	19,160.00	958.00	18,201.50	0.00	0.50	0.50	0.00		
03	AD009B264123	04-01-2023	KAS	36,330.00	1,816.50 Rate - 5%	0.00	0.00	34,513.50	34,513.50	0.00		
04	AD009B264121	04-01-2023	KAS	12,735.00	636.75 Rate - 5%	0.00	0.00	12,098.25	12,098.25	0.00		
05	AD009B264239	05-01-2023	KAS	31,625.00	1,581.25 Rate - 5%	0.00	0.00	30,043.75	30,043.75	0.00		
06	AD009B264262	05-01-2023	KAS	62,000.00	3,100.00 Rate - 5%	0.00	0.00	58,900.00	58,900.00	0.00		
Total				178,175.00	8,908.75	33,705.50	0.00	135,560.75	135,560.75	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-1991/LA29-61/47993	Create date	: 30 - January - 2023
Present count	: 1	Rep confirm date	: 30 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY