



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-2051/LA29-64/49625
 Present count : 1

Create date : 02 - March - 2023
 Rep confirm date : 02 - March - 2023

KAS-2051/LA29-64/49625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-03-2023	79,919.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,919.00
Receivable total			79,918.75
		O/P	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cash	AAA	Cash received date : 02-03-2023 Cash book no : 43151	79,919.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B268451	17-02-2023	KAS	69,000.00	3,450.00 Rate - 5%	0.00	0.00	65,550.00	65,550.00	0.00		
02	AD009B268457	17-02-2023	KAS	15,125.00	756.25 Rate - 5%	0.00	0.00	14,368.75	14,368.75	0.00		
Total				84,125.00	4,206.25	0.00	0.00	79,918.75	79,918.75	0.00		

