



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-2054/LA29-65/49632
Present count : 1

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

KAS-2054/LA29-65/49632

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-02-2023	8,298.25
Error Correction	0		
Received total			8,298.25
Receivable total			8,298.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044170/ Inv. No.AD009B264239	Credit note no : AD009C009383 Credit note date : 2023-02-08 Credit note Rep code : KAS Reason : Settled Bill Return	8,298.25



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	25,046.00	0.00	8,299.00	8,298.25	0.75	A03-Part Payment	
Total				35,100.00	1,755.00	25,046.00	0.00	8,299.00	8,298.25	0.75		



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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