



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-2072/LA29-66/50223  
Present count : 1

Create date : 14 - March - 2023  
Rep confirm date : 14 - March - 2023

**KAS-2072/LA29-66/50223**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 08-03-2023   | 33,402.00 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 33,402.00 |
| Receivable total |   |              | 33,402.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :08-03-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-03-2023   | cash | AAA         | Cash received date : 08-03-2023<br>Cash book no : 43155 | 33,402.00 |



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## SELECTED INVOICES - ( Average date : 22-02-2023 )

| ##    | 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    | AD009B268607 | 20-02-2023    | KAS       | 24,450.00       | 1,222.50<br>Rate - 5% | 0.00                    | 0.00                  | 23,227.50        | 23,227.50      | 0.00    |                    |                |
| 02    | AD009B269569 | 28-02-2023    | KAS       | 10,710.00       | 535.50<br>Rate - 5%   | 0.00                    | 0.00                  | 10,174.50        | 10,174.50      | 0.00    |                    |                |
| Total |              |               |           | 35,160.00       | 1,758.00              | 0.00                    | 0.00                  | 33,402.00        | 33,402.00      | 0.00    |                    |                |



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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