



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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
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