



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-2076/LA29-67/50295  
 Present count : 1

Create date : 15 - March - 2023  
 Rep confirm date : 15 - March - 2023

## KAS-2076/LA29-67/50295

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-03-2023	41,158.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,158.75
Receivable total			41,158.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cash	AAA	Cash received date : 14-03-2023 Cash book no : 43583	41,158.75



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## SELECTED INVOICES - ( Average date : 27-02-2023 )

##	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	AD009B269461	27-02-2023	KAS	68,600.00	2,166.25 Rate - 5%	0.00	25,275.00	41,158.75	41,158.75	0.00		
<b>Total</b>				<b>68,600.00</b>	<b>2,166.25</b>	<b>0.00</b>	<b>25,275.00</b>	<b>41,158.75</b>	<b>41,158.75</b>	<b>0.00</b>		



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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