



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-2081/LA29-68/50365
Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

KAS-2081/LA29-68/50365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	76,885.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,885.00
Receivable total			76,884.25
O/P		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cash	AAA	Cash received date : 16-03-2023 Cash book no : 43163	76,885.00



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-2081/LA29-68/50365 Create date : 16 - March - 2023
Present count : 1 Rep confirm date : 16 - March - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B265014	16-01-2023	KAS	35,100.00	1,755.00	33,344.25	0.00	0.75	0.75	0.00		
02	AD009B269687	01-03-2023	KAS	30,405.00	1,520.25 Rate - 5%	0.00	0.00	28,884.75	28,884.75	0.00		
03	AD009B269736	02-03-2023	KAS	50,525.00	2,526.25 Rate - 5%	0.00	0.00	47,998.75	47,998.75	0.00		
Total				116,030.00	5,801.50	33,344.25	0.00	76,884.25	76,884.25	0.00		



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-2081/LA29-68/50365 Create date : 16 - March - 2023
Present count : 1 Rep confirm date : 16 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY