



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-2105/LA29-69/51345
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

KAS-2105/LA29-69/51345

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-04-2023	59,480.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,480.00
Receivable total			59,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cash	AAA	Cash received date : 06-04-2023 Cash book no : 43172	59,480.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD009B270492	13-03-2023	KAS	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
02	AD009B270528	13-03-2023	KAS	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
03	AD009B270623	13-03-2023	KAS	42,850.00	0.00	0.00	0.00	42,850.00	42,850.00	0.00		
Total				59,480.00	0.00	0.00	0.00	59,480.00	59,480.00	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