



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-2166/LA29-72/52871
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

KAS-2166/LA29-72/52871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-05-2023	29,450.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,450.00
Receivable total			29,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cash	AAA	Cash received date : 12-05-2023 Cash book no : 43187	29,450.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274141	26-04-2023	KAS	31,000.00	1,550.00 Rate - 5%	0.00	0.00	29,450.00	29,450.00	0.00		
Total				31,000.00	1,550.00	0.00	0.00	29,450.00	29,450.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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