



Customer : LAKSHAN AUTO ENTERPRISES (COL-10)
Customer Code/Grade/Narration : LA29 / B / 40 Days Credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2242/LA29-77/55401
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

KAS-2242/LA29-77/55401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	25,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,065.00
Receivable total			25,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55401	Deposit date : 23-06-2023 Bank account : SAMPATH BANK - 110041381	25,065.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279265	12-06-2023	KAS	20,160.00	1,008.00 Rate - 5%	0.00	0.00	19,152.00	19,152.00	0.00		
02	AD009B279802	14-06-2023	KAS	6,225.00	311.25 Rate - 5%	0.00	0.00	5,913.75	5,913.00	0.75	A03-Part Payment	
Total				26,385.00	1,319.25	0.00	0.00	25,065.75	25,065.00	0.75		



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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