



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-2276/LA29-79/56879  
Present count : 1

Create date : 17 - July - 2023  
Rep confirm date : 17 - July - 2023

## KAS-2276/LA29-79/56879

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

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-07-2023	12,135.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,135.00
Receivable total			12,135.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cash	AAA	Cash received date : 17-07-2023 Cash book no : 44480	12,135.00



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## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD009B280997	22-06-2023	KAS	12,135.00	0.00	0.00	0.00	12,135.00	12,135.00	0.00		
<b>Total</b>				<b>12,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,135.00</b>	<b>12,135.00</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