



Customer : *LAKSHAN AUTO ENTERPRISES (COL-10)
Customer Code/Grade/Narration : LA29 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2353/LA29-83/59717
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

KAS-2353/LA29-83/59717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	21,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,690.00
Receivable total			21,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59717	Deposit date : 24-08-2023 Bank account : SAMPATH BANK - 110041381	21,690.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285728	26-07-2023	KAS	21,690.00	0.00	0.00	0.00	21,690.00	21,690.00	0.00		
Total				21,690.00	0.00	0.00	0.00	21,690.00	21,690.00	0.00		



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ASSIGNED TO
199 - 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