



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-2369/LA29-85/60314
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

KAS-2369/LA29-85/60314

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	40,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,500.00
Receivable total			40,482.90
O/P		Over payments	17.10

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60314	Deposit date : 01-09-2023 Bank account : COM BANK - 1380011739	40,500.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289204	18-08-2023	KAS	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
02	AD009B290142	25-08-2023	KAS	30,030.00	2,102.10 Rate - 7%	0.00	0.00	27,927.90	27,927.90	0.00		
Total				43,530.00	3,047.10	0.00	0.00	40,482.90	40,482.90	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