



Customer : *LAKSHAN AUTO ENTERPRISES (COL-10)
Customer Code/Grade/Narration : LA29 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2436/LA29-86/63078 Create date : 12 - October - 2023
Present count : 1 Rep confirm date : 12 - October - 2023

KAS-2436/LA29-86/63078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	31,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,550.00
Receivable total			31,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63078	Deposit date : 12-10-2023 Bank account : SAMPATH BANK - 110041381	31,550.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291022	01-09-2023	KAS	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
02	AD009B292567	12-09-2023	KAS	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
Total				31,550.00	0.00	0.00	0.00	31,550.00	31,550.00	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