



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-2448/LA29-87/63556
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

KAS-2448/LA29-87/63556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	69,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,500.00
Receivable total			69,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63556	Deposit date : 18-10-2023 Bank account : SAMPATH BANK - 110041381	69,500.00



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ASSIGNED TO
174 - 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