



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-2511/LA29-88/66321
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

KAS-2511/LA29-88/66321

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	156,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,450.00
Receivable total			156,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66321	Deposit date : 23-11-2023 Bank account : SAMPATH BANK - 110041381	156,450.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295191	03-10-2023	KAS	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
02	AD009B295493	04-10-2023	KAS	44,170.00	0.00	0.00	0.00	44,170.00	44,170.00	0.00		
03	AD009B295494	04-10-2023	KAS	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
04	AD009B295844	09-10-2023	KAS	57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00		
05	AD009B297729	18-10-2023	KAS	25,305.00	0.00	0.00	14,580.00	10,725.00	10,725.00	0.00		
06	AD009B297821	19-10-2023	KAS	17,505.00	0.00	0.00	0.00	17,505.00	17,505.00	0.00		
Total				171,030.00	0.00	0.00	14,580.00	156,450.00	156,450.00	0.00		

