



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-2560/LA29-89/68347
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

KAS-2560/LA29-89/68347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-12-2023	105,380.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,380.00
Receivable total			105,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cash	AAA	Cash received date : 20-12-2023 Cash book no : 51059	105,380.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B298766	25-10-2023	KAS	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
02	AD009B300405	07-11-2023	KAS	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
03	AD009B300432	07-11-2023	KAS	19,880.00	0.00	0.00	0.00	19,880.00	19,880.00	0.00		
Total				105,380.00	0.00	0.00	0.00	105,380.00	105,380.00	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