

Customer

Customer Code/Grade/Narration

Rep's name

: \*LAKSHAN AUTO ENTERPRISES (COL-10)

: LA29 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2610/LA29-91/70699

: 1

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

KAS-2610/LA29-91/70699

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-01-2024	99,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,200.00
Receivable total			99,200.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cash	AAA	Cash received date : 22-01-2024 Cash book no : 51095	99,200.00



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SELECTED INVOICES - ( Average date : 19-11-2023 )

##	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	AD009B301563	15-11-2023	KAS	41,600.00	0.00	0.00	0.00	41,600.00	41,600.00	0.00		
02	AD009B302539	22-11-2023	KAS	57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00		
Total				99,200.00	0.00	0.00	0.00	99,200.00	99,200.00	0.00		



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ASSIGNED TO  
159 - 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