



Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)
Customer Code/Grade/Narration : LA34 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1200/LA34-37/31002 Create date : 09 - February - 2022
Present count : 1 Rep confirm date : 09 - February - 2022

SKS-1200/LA34-37/31002
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-02-2022	27,685.00
Credit Balance	0		
Error Correction	0		
Received total			27,685.00
Receivable total			27,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 001860 Cheque present date : 10-02-2022 Bank / Branch : 019250005183 - (7278 - SAMPATH BANK / 192 - Padukka)	20,540.00
02	09-02-2022	cheque		Cheque no : 001861 Cheque present date : 28-02-2022 Bank / Branch : 019250005183 - (7278 - SAMPATH BANK / 192 - Padukka)	7,145.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD057B118301	08-11-2021	SKS	20,540.00	0.00	0.00	0.00	20,540.00	20,540.00	0.00		
02	AD057B118776	17-11-2021	SKS	2,030.00	0.00	0.00	0.00	2,030.00	2,030.00	0.00		
03	AD057B119397	25-11-2021	SKS	5,115.00	0.00	0.00	0.00	5,115.00	5,115.00	0.00		
Total				27,685.00	0.00	0.00	0.00	27,685.00	27,685.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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