



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

Summary sheet no : MAT-858/LA34-39/32165 Create date : 01 - March - 2022
 Present count : 1 Rep confirm date : 01 - March - 2022

MAT-858/LA34-39/32165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-03-2022	168,840.00
Credit Balance	0		
Error Correction	0		
Received total			168,840.00
Receivable total			168,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 001895 Cheque present date : 10-03-2022 Bank / Branch : 019250005183 - (7278 - SAMPATH BANK / 192 - Padukka)	8,400.00
02	01-03-2022	cheque		Cheque no : 001897 Cheque present date : 30-03-2022 Bank / Branch : 019250005183 - (7278 - SAMPATH BANK / 192 - Padukka)	40,590.00
03	01-03-2022	cheque		Cheque no : 001894 Cheque present date : 10-03-2022 Bank / Branch : 019250005183 - (7278 - SAMPATH BANK / 192 - Padukka)	119,850.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD177B007613	03-12-2021	MNU	4,420.00	0.00	650.40	0.00	3,769.60	3,769.60	0.00		
02	AD009B229918	05-12-2021	MAT	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B230836	09-12-2021	MNU	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
04	AD009B233168	23-12-2021	MNU	113,290.00	0.00	0.00	0.00	113,290.00	113,290.00	0.00		
05	AD009B233843	24-12-2021	MAT	16,790.00	0.00	0.00	0.00	16,790.00	16,790.00	0.00		
06	AD203B028133	24-12-2021	MAT	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
07	AD009B240820	09-02-2022	MAT	80,850.00	0.00	0.00	0.00	80,850.00	650.40	80,199.60	A03-Part Payment	
Total				249,690.00	0.00	650.40	0.00	249,039.60	168,840.00	80,199.60		

