



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-1240/LA34-40/32195 Create date : 02 - March - 2022
 Present count : 1 Rep confirm date : 02 - March - 2022

SKS-1240/LA34-40/32195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	19,200.00
Credit Balance	0		
Error Correction	0		
Received total			19,200.00
Receivable total			19,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 001896 Cheque present date : 20-03-2022 Bank / Branch : 019250005183 - (7278 - SAMPATH BANK / 192 - Padukka)	19,200.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD057B120904	23-12-2021	SKS	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
02	AD057B120905	23-12-2021	SKS	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
Total				19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	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