



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-1315/LA34-42/33763 Create date : 05 - April - 2022
 Present count : 1 Rep confirm date : 05 - April - 2022

SKS-1315/LA34-42/33763

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	36,390.00
Credit Balance	0		
Error Correction	0		
Received total			36,390.00
Receivable total			36,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 001964 Cheque present date : 30-04-2022 Bank / Branch : 019250005183 - (7278 - SAMPATH BANK / 192 - Padukka)	36,390.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD057B122734	24-01-2022	SKS	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
02	AD057B122748	24-01-2022	SKS	22,590.00	0.00	0.00	0.00	22,590.00	22,590.00	0.00		
Total				36,390.00	0.00	0.00	0.00	36,390.00	36,390.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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