



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-969/LA34-43/34466 Create date : 28 - April - 2022  
 Present count : 1 Rep confirm date : 28 - April - 2022

## MAT-969/LA34-43/34466

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-05-2022	104,275.00
Credit Balance	0		
Error Correction	0		
Received total			104,275.00
Receivable total			104,275.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		<b>Cheque no</b> : 001990 <b>Cheque present date</b> : 30-05-2022 <b>Bank / Branch</b> : 019250005183 - ( 7278 - SAMPATH BANK / 192 - Padukka )	31,945.00
02	28-04-2022	cheque		<b>Cheque no</b> : 001989 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 019250005183 - ( 7278 - SAMPATH BANK / 192 - Padukka )	31,940.00
03	28-04-2022	cheque		<b>Cheque no</b> : 001988 <b>Cheque present date</b> : 10-05-2022 <b>Bank / Branch</b> : 019250005183 - ( 7278 - SAMPATH BANK / 192 - Padukka )	40,390.00



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## SELECTED INVOICES - ( Average date : 24-02-2022 )

##	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	AD009B241022	10-02-2022	MAT	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
02	AD009B241183	11-02-2022	MAT	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
03	AD009B242856	25-02-2022	MAT	84,955.00	0.00	0.00	21,070.00	63,885.00	63,885.00	0.00		
04	AD203B029206	02-03-2022	MAT	24,620.00	0.00	0.00	0.00	24,620.00	24,620.00	0.00		
<b>Total</b>				<b>125,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,070.00</b>	<b>104,275.00</b>	<b>104,275.00</b>	<b>0.00</b>		



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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