



Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)
Customer Code/Grade/Narration : LA34 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1171/LA34-45/40430
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

MAT-1171/LA34-45/40430

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	24,750.00
Cheques Payments	0		
Credit Balance	1	10-08-2022	80,850.00
Error Correction	0		
Received total			105,600.00
Receivable total			105,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041473/ Inv. No.AD009B240820	Credit note no : AD009C008895 Credit note date : 2022-08-10 Credit note Rep code : MAT Reason : Settled Bill Return	80,850.00
02	07-09-2022	IBT	40430-1	Deposit date : 07-09-2022 Bank account : SAMPATH BANK - 110041381	24,750.00



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SELECTED INVOICES - (Average date : 14-06-2022)

##	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	** AD009B240820	09-02-2022	MAT	80,850.00	0.00	650.40	0.00	80,199.60	80,199.60	0.00		
02	AD009B251309	25-08-2022	MAT	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
03	AD009B251314	25-08-2022	MAT	115,170.00	0.00	0.00	0.00	115,170.00	650.40	114,519.60	A01-Return Goods	
Total				220,770.00	0.00	650.40	0.00	220,119.60	105,600.00	114,519.60		



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ASSIGNED TO
174 - Sewmini Tharushika

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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