

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

: 11 - October - 2022 : 11 - October - 2022

SKS-1648/LA34-48/42490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2022	25,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,425.00
		Receivable total	25,425.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2022	IBT	42490-1	Deposite date : 10-10-2022 Bank account : SAMPATH BANK - 110041381	25,425.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 14:04:09	Imali Madushika receiving team	יז זיז זיז זיזיזיזיזיזיזיזיזיזיזיזיזיזי
2022-10-12 16:50:15	Imali Madushika receiving team	25425.00-Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)



NOT USE

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

: SKS - SANATH SILVA

Summary sheet no: SKS-1648/LA34-48/42490Present count: 3

Create date : 11 - October - 2022 Rep confirm date : 11 - October - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B127788	25-08-2022	SKS	100,425.00	0.00	50,000.00	0.00	50,425.00	25,425.00	25,000.00	A03-Part Payment	
Tot	al	100,425.00	0.00	50,000.00	0.00	50,425.00	25,425.00	25,000.00				



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Summary sheet no	: SKS-1648/LA34-48/42490	Create date	: 11 - October - 2022
Present count	: 3	Rep confirm date	: 11 - October - 2022

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY