



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-1264/LA34-50/43383 Create date : 27 - October - 2022
 Present count : 2 Rep confirm date : 27 - October - 2022

MAT-1264/LA34-50/43383

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-10-2022	65,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,170.00
Receivable total			64,519.60
over		Over payments	650.40

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43383-2	Deposite date : 10-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta	35,170.00
02	27-10-2022	IBT	43383-1	Deposite date : 18-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-27 16:28:58	Imali Madushika receiving team	Customer payment advice is required



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

##	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	AD009B251314	25-08-2022	MAT	115,170.00	0.00	50,650.40	0.00	64,519.60	64,519.60	0.00		
Total				115,170.00	0.00	50,650.40	0.00	64,519.60	64,519.60	0.00		

