



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

Summary sheet no : WAC-947/LA34-51/44486
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

WAC-947/LA34-51/44486

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2022	41,700.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,700.50
Receivable total			41,600.50
opd		Over payments	100.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	44486-1	Deposit date : 17-11-2022 Bank account : SAMPATH BANK - 110041381	41,700.50



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B259604	17-11-2022	WAC	43,790.00	2,189.50 Rate - 5%	0.00	0.00	41,600.50	41,600.50	0.00		
Total				43,790.00	2,189.50	0.00	0.00	41,600.50	41,600.50	0.00		



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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