



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-958/LA34-52/45020 Create date : 29 - November - 2022
 Present count : 1 Rep confirm date : 29 - November - 2022

WAC-958/LA34-52/45020

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	13,618.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,618.25
Receivable total			13,618.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45020-1	Deposit date : 23-11-2022 Bank account : SAMPATH BANK - 110041381	13,618.25



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B260254	23-11-2022	WAC	14,335.00	716.75 Rate - 5%	0.00	0.00	13,618.25	13,618.25	0.00		
Total				14,335.00	716.75	0.00	0.00	13,618.25	13,618.25	0.00		

