



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

Summary sheet no : SKS-1931/LA34-53/49877
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

SKS-1931/LA34-53/49877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2023	29,730.00
Credit Balance	0		
Error Correction	0		
Received total			29,730.00
Receivable total			29,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 002150 Cheque present date : 24-03-2023 Bank / Branch : 019250005183 - (7278 - SAMPATH BANK / 192 - Padukka)	29,730.00



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

Summary sheet no : SKS-1931/LA34-53/49877
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD057B135077	14-02-2023	SKS	9,910.00	0.00	0.00	0.00	9,910.00	9,910.00	0.00		
02	AD057B135078	14-02-2023	SKS	19,820.00	0.00	0.00	0.00	19,820.00	19,820.00	0.00		
Total				29,730.00	0.00	0.00	0.00	29,730.00	29,730.00	0.00		



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

Summary sheet no : SKS-1931/LA34-53/49877 Create date : 08 - March - 2023
Present count : 1 Rep confirm date : 08 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY