



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-1120/LA34-54/49974
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

WAC-1120/LA34-54/49974

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2023	78,760.00
Credit Balance	0		
Error Correction	0		
Received total			78,760.00
Receivable total			78,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 002151 Cheque present date : 26-03-2023 Bank / Branch : 019250005183 - (7278 - SAMPATH BANK / 192 - Padukka)	78,760.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B268344	16-02-2023	WAC	70,250.00	0.00	0.00	1,740.00	68,510.00	68,510.00	0.00		
02	AD057B135209	16-02-2023	WAC	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
Total				80,500.00	0.00	0.00	1,740.00	78,760.00	78,760.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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