



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-1495/LA34-55/50547
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

MAT-1495/LA34-55/50547

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2023	48,300.00
Credit Balance	0		
Error Correction	0		
Received total			48,300.00
Receivable total			48,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 002152 Cheque present date : 30-03-2023 Bank / Branch : 019250005183 - (7278 - SAMPATH BANK / 192 - Padukka)	48,300.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268975	22-02-2023	MAT	48,300.00	0.00	0.00	0.00	48,300.00	48,300.00	0.00		
Total				48,300.00	0.00	0.00	0.00	48,300.00	48,300.00	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