



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-2040/LA34-57/53372
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SKS-2040/LA34-57/53372

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	58,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,515.00
Receivable total			58,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53372-1	Deposit date : 19-05-2023 Bank account : SAMPATH BANK - 110041381	58,515.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271826	24-03-2023	WAC	60,255.00	0.00	0.00	1,740.00	58,515.00	58,515.00	0.00		
Total				60,255.00	0.00	0.00	1,740.00	58,515.00	58,515.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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