



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-2047/LA34-58/53467 Create date : 23 - May - 2023
 Present count : 1 Rep confirm date : 23 - May - 2023

SKS-2047/LA34-58/53467

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	16,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,950.00
Receivable total			16,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	42249	Deposite date : 23-05-2023 Bank account : SAMPATH BANK - 110041381	16,950.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD057B136745	04-04-2023	SKS	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
Total				16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	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