



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-1243/LA34-59/53710 Create date : 27 - May - 2023
Present count : 1 Rep confirm date : 27 - May - 2023

WAC-1243/LA34-59/53710

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	14,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,600.00
Receivable total			14,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53710-1	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739	14,600.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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