



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-2141/LA34-60/56240  
Present count : 3

Create date : 10 - July - 2023  
Rep confirm date : 10 - July - 2023

**SKS-2141/LA34-60/56240**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	25,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,890.00
Receivable total			25,890.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56240-1	Deposit date : 10-07-2023 Bank account : SAMPATH BANK - 110041381	25,890.00



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## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	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	AD057B138261	25-05-2023	SKS	25,890.00	0.00	0.00	0.00	25,890.00	25,890.00	0.00		attention mr.nirosha
Total				25,890.00	0.00	0.00	0.00	25,890.00	25,890.00	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