



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-1316/LA34-61/56649
 Present count : 1

Create date : 14 - July - 2023
 Rep confirm date : 14 - July - 2023

WAC-1316/LA34-61/56649

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	11-07-2023	68,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,510.00
Receivable total			68,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56649-5	Deposit date : 13-07-2023 Bank account : SAMPATH BANK - 110041381	9,500.00
02	14-07-2023	IBT	56649-4	Deposit date : 13-07-2023 Bank account : SAMPATH BANK - 110041381	20,040.00
03	14-07-2023	IBT	56649-3	Deposit date : 11-07-2023 Bank account : SAMPATH BANK - 110041381	7,790.00
04	14-07-2023	IBT	56649-2	Deposit date : 11-07-2023 Bank account : SAMPATH BANK - 110041381	9,480.00
05	14-07-2023	IBT	56649-1	Deposit date : 10-07-2023 Bank account : SAMPATH BANK - 110041381	21,700.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD203B032012	25-05-2023	WAC	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
02	AD009B277821	26-05-2023	WAC	12,620.00	0.00	0.00	3,140.00	9,480.00	9,480.00	0.00		
03	AD057B138436	26-05-2023	WAC	7,790.00	0.00	0.00	0.00	7,790.00	7,790.00	0.00		
04	AD009B279315	12-06-2023	WAC	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
05	AD009B279618	13-06-2023	WAC	4,030.00	0.00	0.00	0.00	4,030.00	4,030.00	0.00		
06	AD203B032258	13-06-2023	WAC	16,010.00	0.00	0.00	0.00	16,010.00	16,010.00	0.00		
Total				71,650.00	0.00	0.00	3,140.00	68,510.00	68,510.00	0.00		

