



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-1360/LA34-63/58144
 Present count : 1

Create date : 05 - August - 2023
 Rep confirm date : 16 - August - 2023

WAC-1360/LA34-63/58144

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 4 | 08-08-2023 | 122,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 122,000.00 |
| Receivable total | | | 122,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :08-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|----------------------------------------------------------------------|-----------|
| 01 | 16-08-2023 | IBT | 58144-4 | Deposit date : 07-08-2023 Bank account : SAMPATH BANK - 110041381 | 66,090.00 |
| 02 | 16-08-2023 | IBT | 58144-3 | Deposit date : 08-08-2023 Bank account : SAMPATH BANK - 110041381 | 23,070.00 |
| 03 | 16-08-2023 | IBT | 58144-2 | Deposit date : 09-08-2023 Bank account : SAMPATH BANK - 110041381 | 9,340.00 |
| 04 | 16-08-2023 | IBT | 58144-1 | Deposit date : 14-08-2023 Bank account : SAMPATH BANK - 110041381 | 23,500.00 |



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SELECTED INVOICES - (Average date : 21-06-2023)

| ## | 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 | AD203B032381 | 20-06-2023 | WAC | 23,070.00 | 0.00 | 0.00 | 0.00 | 23,070.00 | 23,070.00 | 0.00 | | |
| 02 | AD009B280566 | 20-06-2023 | WAC | 66,090.00 | 0.00 | 0.00 | 0.00 | 66,090.00 | 66,090.00 | 0.00 | | |
| 03 | AD009B281323 | 23-06-2023 | WAC | 9,340.00 | 0.00 | 0.00 | 0.00 | 9,340.00 | 9,340.00 | 0.00 | | |
| 04 | AD009B281648 | 27-06-2023 | WAC | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 23,500.00 | 0.00 | | |
| Total | | | | 122,000.00 | 0.00 | 0.00 | 0.00 | 122,000.00 | 122,000.00 | 0.00 | | |



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Create date : 05 - August - 2023
Rep confirm date : 16 - August - 2023

ASSIGNED TO
199 - 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