



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 Create date : 05 - August - 2023
 Present count : 1 Rep confirm date : 16 - August - 2023

WAC-1360/LA34-63/58144

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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