



Customer : LAKSHAN AUTO PARTS ( PVT ) LTD.(PADUKKA)  
Customer Code/Grade/Narration : LA34 / B / 40 Days Credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1692/LA34-64/58554 Create date : 10 - August - 2023  
Present count : 1 Rep confirm date : 10 - August - 2023

## MAT-1692/LA34-64/58554

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-08-2023	87,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,910.00
Receivable total			87,910.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58554-2	Deposite date : 04-08-2023 Bank account : SAMPATH BANK - 110041381	62,650.00
02	10-08-2023	IBT	58554-1	Deposite date : 03-08-2023 Bank account : SAMPATH BANK - 110041381	25,260.00



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD009B280314	19-06-2023	MAT	62,650.00	0.00	0.00	0.00	62,650.00	62,650.00	0.00		
02	AD009B280386	19-06-2023	MAT	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
03	AD057B139314	19-06-2023	MAT	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
<b>Total</b>				<b>87,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,910.00</b>	<b>87,910.00</b>	<b>0.00</b>		

