



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-1695/LA34-66/58906
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

MAT-1695/LA34-66/58906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	12,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,590.00
Receivable total			12,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58906-1	Deposit date : 10-08-2023 Bank account : SAMPATH BANK - 110041381	12,590.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B281331	23-06-2023	MAT	12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	0.00		
Total				12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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