



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-1378/LA34-67/59130  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

## WAC-1378/LA34-67/59130

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 16-08-2023   | 18,565.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 18,565.00 |
| Receivable total |   |              | 18,565.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :16-08-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 17-08-2023   | IBT  | 59130-1     | Deposit date : 16-08-2023<br>Bank account : SAMPATH BANK - 110041381 | 18,565.00 |



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## SELECTED INVOICES - ( Average date : 29-06-2023 )

| ##           | 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           | AD009B282148 | 29-06-2023    | WAC       | 18,565.00        | 0.00        | 0.00                    | 0.00                  | 18,565.00        | 18,565.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>18,565.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>18,565.00</b> | <b>18,565.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY