



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-1391/LA34-69/59549
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

WAC-1391/LA34-69/59549

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	7,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,760.00
Receivable total			7,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59549-1	Deposit date : 18-08-2023 Bank account : SAMPATH BANK - 110041381	7,760.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282323	04-07-2023	WAC	7,760.00	0.00	0.00	0.00	7,760.00	7,760.00	0.00		
Total				7,760.00	0.00	0.00	0.00	7,760.00	7,760.00	0.00		

