



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      Create date : 22 - August - 2023  
 Present count : 1      Rep confirm date : 22 - August - 2023

## WAC-1391/LA34-69/59549

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date :</b> 18-08-2023 <b>Bank account :</b> 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		
<b>Total</b>				<b>7,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,760.00</b>	<b>7,760.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY