



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

Summary sheet no : SKS-2269/LA34-70/59852
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 05 - September - 2023

SKS-2269/LA34-70/59852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	36,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,975.00
Receivable total			36,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59852-1	Deposit date : 25-08-2023 Bank account : SAMPATH BANK - 110041381	36,975.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD057B140326	14-07-2023	SKS	9,390.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00		
02	AD057B140328	14-07-2023	SKS	27,585.00	0.00	0.00	0.00	27,585.00	27,585.00	0.00		
Total				36,975.00	0.00	0.00	0.00	36,975.00	36,975.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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