



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-1411/LA34-72/60174
Present count : 1

Create date : 03 - September - 2023
Rep confirm date : 03 - September - 2023

WAC-1411/LA34-72/60174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	13,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,430.00
Receivable total			13,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60174-1	Deposit date : 31-08-2023 Bank account : SAMPATH BANK - 110041381	13,430.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284759	20-07-2023	MAT	13,430.00	0.00	0.00	0.00	13,430.00	13,430.00	0.00		
Total				13,430.00	0.00	0.00	0.00	13,430.00	13,430.00	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