



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-2301/LA34-75/60806
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SKS-2301/LA34-75/60806

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	20,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,100.00
Receivable total			20,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60806-1	Deposite date : 23-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : VISIT	20,100.00



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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	AD057B140329	14-07-2023	SKS	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
02	AD057B140330	14-07-2023	SKS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
Total				20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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