



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-2303/LA34-77/60824  
Present count : 1

Create date : 12 - September - 2023  
Rep confirm date : 12 - September - 2023

## SKS-2303/LA34-77/60824

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	6,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,200.00
Receivable total			6,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60824-1	Deposit date : 11-09-2023 Bank account : SAMPATH BANK - 110041381	6,200.00



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-2303/LA34-77/60824  
Present count : 1

Create date : 12 - September - 2023  
Rep confirm date : 12 - September - 2023

## SELECTED INVOICES - ( Average date : 27-07-2023 )

##	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	AD057B141010	27-07-2023	SKS	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
<b>Total</b>				<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>		



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-2303/LA34-77/60824  
Present count : 1

Create date : 12 - September - 2023  
Rep confirm date : 12 - September - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY