



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-2421/LA34-81/64512
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SKS-2421/LA34-81/64512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	21,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,880.00
Receivable total			21,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64512-1	Deposit date : 31-10-2023 Bank account : SAMPATH BANK - 110041381	21,880.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD057B143979	02-10-2023	SKS	21,880.00	0.00	0.00	0.00	21,880.00	21,880.00	0.00		
Total				21,880.00	0.00	0.00	0.00	21,880.00	21,880.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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