



Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)
Customer Code/Grade/Narration : LA34 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2422/LA34-82/64516
Present count : 3

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

SKS-2422/LA34-82/64516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	12,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,650.00
Receivable total			12,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64516-1	Deposite date : 26-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : VI	12,650.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD057B143900	26-09-2023	SKS	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		att niroscha
Total				12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	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