



Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)
Customer Code/Grade/Narration : LA34 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1839/LA34-85/66391 Create date : 24 - November - 2023
Present count : 1 Rep confirm date : 24 - November - 2023

MAT-1839/LA34-85/66391

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	38,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,680.00
Receivable total			38,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66391-1	Deposit date : 17-11-2023 Bank account : SAMPATH BANK - 110041381	38,680.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297591	18-10-2023	MAT	52,790.00	0.00	0.00	0.00	52,790.00	38,680.00	14,110.00	A01-Return Goods	
Total				52,790.00	0.00	0.00	0.00	52,790.00	38,680.00	14,110.00		

