



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-1840/LA34-86/66394 Create date : 24 - November - 2023  
 Present count : 1 Rep confirm date : 24 - November - 2023

## MAT-1840/LA34-86/66394

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	41,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,190.00
Receivable total			41,190.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66394-1	Deposite date : 06-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	41,190.00



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## SELECTED INVOICES - ( Average date : 04-10-2023 )

##	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	AD009B295488	04-10-2023	MAT	41,190.00	0.00	0.00	0.00	41,190.00	41,190.00	0.00		
<b>Total</b>				<b>41,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,190.00</b>	<b>41,190.00</b>	<b>0.00</b>		

