



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-2533/LA34-90/67681 Create date : 12 - December - 2023
 Present count : 1 Rep confirm date : 12 - December - 2023

SKS-2533/LA34-90/67681

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-12-2023	47,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,080.00
Receivable total			47,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67681-2	Deposite date : 11-12-2023 Bank account : SAMPATH BANK - 110041381	22,800.00
02	12-12-2023	IBT	67681-1	Deposite date : 11-12-2023 Bank account : SAMPATH BANK - 110041381	24,280.00



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-2533/LA34-90/67681
Present count : 1

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

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145681	09-11-2023	SKS	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
02	AD057B145682	09-11-2023	SKS	24,280.00	0.00	0.00	0.00	24,280.00	24,280.00	0.00		
Total				47,080.00	0.00	0.00	0.00	47,080.00	47,080.00	0.00		



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-2533/LA34-90/67681
Present count : 1

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY