



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

Summary sheet no : MAT-1880/LA34-91/68072
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

MAT-1880/LA34-91/68072

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-12-2023	14,110.00
Error Correction	0		
Received total			14,110.00
Receivable total			14,110.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049274/ Inv. No.AD009B297591	Credit note no : AD009C010463 Credit note date : 2023-12-15 Credit note Rep code : MAT Reason : Settled Bill Return	14,110.00



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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	38,680.00	0.00	14,110.00	14,110.00	0.00		
Total				52,790.00	0.00	38,680.00	0.00	14,110.00	14,110.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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