



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-1889/LA34-92/68509
Present count : 1

Create date : 22 - December - 2023
Rep confirm date : 28 - December - 2023

MAT-1889/LA34-92/68509

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	79,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,480.00
Receivable total			79,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68509-1	Deposit date : 27-12-2023 Bank account : SAMPATH BANK - 110041381	79,480.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303064	24-11-2023	MAT	43,130.00	0.00	0.00	0.00	43,130.00	43,130.00	0.00		
02	AD009B303114	24-11-2023	MAT	36,350.00	0.00	0.00	0.00	36,350.00	36,350.00	0.00		
Total				79,480.00	0.00	0.00	0.00	79,480.00	79,480.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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