



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

Summary sheet no : WAC-1645/LA34-94/68878
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

WAC-1645/LA34-94/68878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	8,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,500.00
Receivable total			8,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68878-1	Deposite date : 18-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUS	8,500.00



NOT USE

Summary sheet no	: WAC-1645/LA34-94/68878	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 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	AD009B301842	16-11-2023	WAC	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
Total				8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		



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ASSIGNED TO
159 - 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