



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-2604/LA34-97/69410 Create date : 06 - January - 2024  
 Present count : 1 Rep confirm date : 06 - January - 2024

## SKS-2604/LA34-97/69410

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	27,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,400.00
Receivable total			27,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	IBT	69410-1	Deposite date : 14-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	27,400.00



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## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD057B145880	14-11-2023	SKS	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
<b>Total</b>				<b>27,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,400.00</b>	<b>27,400.00</b>	<b>0.00</b>		



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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