



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-1947/LA34-98/70574
Present count : 1

Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

MAT-1947/LA34-98/70574

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-01-2024	56,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,875.00
Receivable total			56,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70574-3	Deposite date : 19-01-2024 Bank account : SAMPATH BANK - 110041381	29,975.00
02	20-01-2024	IBT	70754-2	Deposite date : 18-01-2024 Bank account : SAMPATH BANK - 110041381	7,500.00
03	20-01-2024	IBT	70574-1	Deposite date : 04-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	19,400.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B304529	04-12-2023	MAT	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00		
02	AD009B306845	18-12-2023	MAT	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
03	AD009B307197	19-12-2023	MAT	29,975.00	0.00	0.00	0.00	29,975.00	29,975.00	0.00		
Total				56,875.00	0.00	0.00	0.00	56,875.00	56,875.00	0.00		



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ASSIGNED TO
199 - 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