

Customer

Customer Code/Grade/Narration

Rep's name

: LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)

: LA34 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2650/LA34-99/70811

: 1

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

SKS-2650/LA34-99/70811

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	46,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,295.00
Receivable total			46,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70811-1	Deposit date : 23-01-2024 Bank account : BOC - 0089811561	46,295.00



NOT USE

Summary sheet no	: SKS-2650/LA34-99/70811	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

##	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	AD057B147843	20-12-2023	SKS	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
02	AD057B147854	20-12-2023	SKS	31,375.00	0.00	0.00	0.00	31,375.00	31,375.00	0.00		
Total				46,295.00	0.00	0.00	0.00	46,295.00	46,295.00	0.00		



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Create date : 24 - January - 2024
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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