

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-2651/LA34-100/70812

: 1

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

SKS-2651/LA34-100/70812

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	49,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,400.00
Receivable total			49,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70812-1	Deposit date : 18-01-2024 Bank account : SAMPATH BANK - 110041381	49,400.00

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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B147669	18-12-2023	SKS	49,400.00	0.00	0.00	0.00	49,400.00	49,400.00	0.00		
Total				49,400.00	0.00	0.00	0.00	49,400.00	49,400.00	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