



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-2667/LA34-101/71336
 Present count : 2

Create date : 31 - January - 2024
 Rep confirm date : 28 - February - 2024

SKS-2667/LA34-101/71336

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	20,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,880.00
Receivable total			20,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	71336-1	Deposit date : 27-02-2024 Bank account : BOC - 0089811561	20,880.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29 11:11:50	H.L IMASHA SERAM receiving team	NEED CUSTOMER RUBBER STAMP ON PAYMENT SILP



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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