



Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)
Customer Code/Grade/Narration : LA34 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1732/LA34-104/72356
Present count : 2

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

WAC-1732/LA34-104/72356

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	17,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,640.00
Receivable total			17,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72356-1	Deposit date : 05-02-2024 Bank account : BOC - 0089811561	17,640.00

Customer

Customer Code/Grade/Narration

Rep's name

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

: LA34 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1732/LA34-104/72356

: 2

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD203B035256	05-01-2024	WAC	17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		
Total				17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		



Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)
Customer Code/Grade/Narration : LA34 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1732/LA34-104/72356
Present count : 2

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY