

Customer

Customer Code/Grade/Narration

Rep's name

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

: LA34 / A / 60 days credit

: MAT - BANDULA MADURASINGHE

Summary sheet no

Present count

: MAT-1989/LA34-105/73278

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

MAT-1989/LA34-105/73278

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-01-2024	62,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,705.00
Receivable total			62,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	73278-3	Deposite date : 29-01-2024 Bank account : BOC - 0089811561 Delay reason : cus late	25,280.00
02	22-02-2024	IBT	73278-2	Deposite date : 23-01-2024 Bank account : BOC - 0089811561 Delay reason : cus late	29,975.00
03	22-02-2024	IBT	73278-1	Deposite date : 29-01-2024 Bank account : BOC - 0089811561 Delay reason : cus late	7,450.00

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SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AD009B307378	20-12-2023	MAT	29,975.00	0.00	0.00	0.00	29,975.00	29,975.00	0.00		
02	AD009B308751	29-12-2023	MAT	7,450.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00		
03	AD009B308763	29-12-2023	MAT	25,280.00	0.00	0.00	0.00	25,280.00	25,280.00	0.00		
Total				62,705.00	0.00	0.00	0.00	62,705.00	62,705.00	0.00		



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ASSIGNED TO
174 - 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