



Customer : LAKSHAN STORES (GETAMANNA)
Customer Code/Grade/Narration : LA08 / ZO / Cash Payment Only registerd-No Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-921/LA08-10/29674
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

DLA-921/LA08-10/29674

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-12-2021	7,400.00
Error Correction	0		
Received total			7,400.00
Receivable total			7,219.20
Over pay		Over payments	180.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	Credit note	Settled Bill Return. Ref. No:AD467N004386/ Inv. No.AD467B018482	Credit note no : AD467C000812 Credit note date : 2021-12-28 Credit note Rep code : DLA Reason : Settled Bill Return	7,400.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD057B121457	04-01-2022	DLA	7,680.00	460.80 Rate - 6%	0.00	0.00	7,219.20	7,219.20	0.00		
Total				7,680.00	460.80	0.00	0.00	7,219.20	7,219.20	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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