



Customer : LAKSHAN STORES (GETAMANNA)
 Customer Code/Grade/Narration : LA08 / C / 10 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1249/LA08-12/41194
 Present count : 1

Create date : 20 - September - 2022
 Rep confirm date : 20 - September - 2022

DLA-1249/LA08-12/41194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	98,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,000.00
Receivable total			98,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	411194	Deposite date : 20-09-2022 Bank account : BANK OF CEYLON - 86010738	98,000.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253850	20-09-2022	DLA	9,640.00	482.00 Rate - 5%	0.00	0.00	9,158.00	9,080.30	77.70	A03-Part Payment	
02	AD057B129105	20-09-2022	DLA	103,395.00	14,475.30 Rate - 14%	0.00	0.00	88,919.70	88,919.70	0.00		
Total				113,035.00	14,957.30	0.00	0.00	98,077.70	98,000.00	77.70		



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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