



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 : 2

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 : 31 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			97,025.90
over pay		Over payments	974.10

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

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



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## SELECTED INVOICES - ( Average date : 20-08-2022 )

##	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	AD057B110606	16-06-2021	DLA	7,105.00	0.00	4,595.00	2,505.00	5.00	5.00	0.00		
02	AD057B127262	12-08-2022	DLA	62,270.00	3,113.50	59,156.00	0.00	0.50	0.50	0.00		
03	AD009B253850	20-09-2022	DLA	9,640.00	192.80 Rate - 2%	0.00	0.00	9,447.20	9,447.20	0.00		
04	AD057B129105	20-09-2022	DLA	103,395.00	11,941.80 Rate - 12%	0.00	3,880.00	87,573.20	87,573.20	0.00		
<b>Total</b>				<b>182,410.00</b>	<b>15,248.10</b>	<b>63,751.00</b>	<b>6,385.00</b>	<b>97,025.90</b>	<b>97,025.90</b>	<b>0.00</b>		



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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