



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 : 3

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	Deposit date : 20-09-2022 Bank account : BANK OF CEYLON - 86010738	98,000.00



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 : 3

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

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	192.80 Rate - 2%	0.00	0.00	9,447.20	9,447.20	0.00		
02	AD057B129105	20-09-2022	DLA	103,395.00	10,946.65 Rate - 11%	0.00	3,880.00	88,568.35	88,552.80	15.55	A03-Part Payment	
Total				113,035.00	11,139.45	0.00	3,880.00	98,015.55	98,000.00	15.55		



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 : 3

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

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY