



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

Summary sheet no : DLA-1307/LA08-14/42910  
 Present count : 1

Create date : 18 - October - 2022  
 Rep confirm date : 18 - October - 2022

## DLA-1307/LA08-14/42910

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	3,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,900.00
Receivable total			3,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42910	<b>Deposit date :</b> 14-10-2022 <b>Bank account :</b> BANK OF CEYLON - 86010738	3,900.00



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD057B129105	20-09-2022	DLA	103,395.00	10,946.65	88,552.80	3,880.00	15.55	10.00	5.55	A03-Part Payment	
02	AD057B129480	27-09-2022	DLA	15,390.00	0.00	0.00	0.00	15,390.00	3,890.00	11,500.00	A03-Part Payment	
<b>Total</b>				<b>118,785.00</b>	<b>10,946.65</b>	<b>88,552.80</b>	<b>3,880.00</b>	<b>15,405.55</b>	<b>3,900.00</b>	<b>11,505.55</b>		



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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