



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

Summary sheet no : DLA-1704/LA08-15/54315  
Present count : 1

Create date : 07 - June - 2023  
Rep confirm date : 26 - June - 2023

## DLA-1704/LA08-15/54315

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-05-2023	16,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,600.00
Receivable total			16,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	54315-2	Deposit date : 26-06-2023 Bank account : SAMPATH BANK - 110041381	100.00
02	07-06-2023	IBT	54315-1	Deposit date : 23-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	16,500.00



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	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	AD057B137824	17-05-2023	DLA	16,950.00	339.00 Rate - 2%	0.00	0.00	16,611.00	16,600.00	11.00	A02-B/L to pay Company	
<b>Total</b>				<b>16,950.00</b>	<b>339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,611.00</b>	<b>16,600.00</b>	<b>11.00</b>		



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ASSIGNED TO  
199 - 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