



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 Create date : 07 - June - 2023
 Present count : 2 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	0.00	0.00	0.00	16,950.00	16,600.00	350.00	A02-B/L to pay Company	
Total				16,950.00	0.00	0.00	0.00	16,950.00	16,600.00	350.00		



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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