



Customer : LAKSHAN STORES (GETAMANNA)

Customer Code/Grade/Narration : LA08 / C / 10 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-1704/LA08-15/54315

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

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		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	Туре	Description	More details	Amount
01	26-06-2023	IBT	54315-2	Deposite date: 26-06-2023 Bank account: SAMPATH BANK - 110041381	100.00
02	07-06-2023	IBT	54315-1	Deposite date : 23-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer summary delay	16,500.00

Prepared By: Sewmini Tharushika (2023-06-28 15:06 - 3 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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## ANURA GROUP OF COMPANIES



Customer : LAKSHAN STORES (GETAMANNA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY