



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

Summary sheet no : DLA-2064/LA08-16/66488  
Present count : 1

Create date : 27 - November - 2023  
Rep confirm date : 27 - November - 2023

**DLA-2064/LA08-16/66488**

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	25,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,200.00
Receivable total			25,179.75
over pay		Over payments	20.25

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66488	Deposit date : 27-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	25,200.00



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## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD057B144957	23-10-2023	DLA	26,505.00	1,325.25 Rate - 5%	0.00	0.00	25,179.75	25,179.75	0.00		
Total				26,505.00	1,325.25	0.00	0.00	25,179.75	25,179.75	0.00		



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ASSIGNED TO  
159 - Rashmika

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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