



Customer : *LAKNA TRACTORS & MOTOR STORES [KADURUWELA]
 Customer Code/Grade/Narration : LA21 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-776/LA21-8/68890 Create date : 29 - December - 2023
 Present count : 1 Rep confirm date : 04 - January - 2024

AJP-776/LA21-8/68890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2024	124,300.00
Credit Balance	0		
Error Correction	0		
Received total			124,300.00
Receivable total			124,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	68890	Cheque no : 032523 Cheque present date : 18-01-2024 Bank / Branch : 105210005651 - (7311 - PAN - ASIA BANK / 052 - Kaduruwela)	124,300.00



Customer : *LAKNA TRACTORS & MOTOR STORES [KADURUWELA]
Customer Code/Grade/Narration : LA21 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-776/LA21-8/68890 Create date : 29 - December - 2023
Present count : 1 Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302463	21-11-2023	AJP	9,125.00	0.00	0.00	0.00	9,125.00	9,125.00	0.00		
02	AD009B302955	23-11-2023	AJP	73,300.00	0.00	0.00	0.00	73,300.00	73,300.00	0.00		
03	AD009B302816	23-11-2023	AJP	30,850.00	0.00	0.00	0.00	30,850.00	30,850.00	0.00		
04	AD009B302921	23-11-2023	AJP	11,025.00	0.00	0.00	0.00	11,025.00	11,025.00	0.00		
Total				124,300.00	0.00	0.00	0.00	124,300.00	124,300.00	0.00		

