

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

Summary sheet no	: AJP-830/LA21-9/70229	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 02 - February - 2024

### AJP-830/LA21-9/70229

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

Summary age : 55 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	65,855.00
Credit Balance	0		
Error Correction	0		
		Received total	65,855.00
	65,855.00		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :27-01-2024 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	02-02-2024	cheque	70229	Cheque no : 032524 Cheque present date : 27-01-2024 Bank / Branch : 105210005651 - ( 7311 - PAN - ASIA BANK / 052 - Kaduruwela )	65,855.00



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## SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD203B034508	30-11-2023	AJP	30,105.00	0.00	0.00	0.00	30,105.00	30,105.00	0.00		
02	AD203B034525	01-12-2023	AJP	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
03	AD009B305515	08-12-2023	AJP	22,915.00	0.00	0.00	0.00	22,915.00	22,000.00	915.00	A03-Part Payment	
Tot	al			66,770.00	0.00	0.00	0.00	66,770.00	65,855.00	915.00		~



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY