



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-968/LA21-12/73731 Create date : 29 - February - 2024  
 Present count : 1 Rep confirm date : 29 - February - 2024

## AJP-968/LA21-12/73731

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	112,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,870.00
Receivable total			112,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73731	Deposite date : 22-02-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	112,870.00



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## SELECTED INVOICES - ( Average date : 16-01-2024 )

##	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	AD009B309569	04-01-2024	AJP	36,495.00	0.00	0.00	0.00	36,495.00	36,495.00	0.00		
02	AD009B309842	05-01-2024	AJP	9,870.00	0.00	0.00	0.00	9,870.00	9,870.00	0.00		
03	AD009B309951	08-01-2024	AJP	6,390.00	0.00	0.00	0.00	6,390.00	6,390.00	0.00		
04	AD009B312674	22-01-2024	AJP	12,865.00	0.00	0.00	0.00	12,865.00	12,865.00	0.00		
05	AD009B313493	26-01-2024	AJP	47,250.00	0.00	0.00	0.00	47,250.00	47,250.00	0.00		
<b>Total</b>				<b>112,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,870.00</b>	<b>112,870.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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