



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-969/LA21-13/73769 Create date : 29 - February - 2024
 Present count : 1 Rep confirm date : 04 - March - 2024

AJP-969/LA21-13/73769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2024	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,500.00
Receivable total			14,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	IBT	73769	Deposite date : 01-03-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	14,500.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308893	29-12-2023	AJP	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
Total				14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	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