

: *LAKNA TRACTORS & MOTOR STORES [KADURUWELA] : LA21 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

NOT USE



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

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

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



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY