



Customer : HOUSE OF LEYLAND (MATHUGAMA)
Customer Code/Grade/Narration : HO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1386/HO03-17/35662
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

SKS-1386/HO03-17/35662

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-06-2022	161,730.00
Credit Balance	0		
Error Correction	0		
Received total			161,730.00
Receivable total			161,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		Cheque no : 115356 Cheque present date : 08-06-2022 Bank / Branch : 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	80,865.00
02	25-05-2022	cheque - This is urgent cheque.		Cheque no : 115355 Cheque present date : 05-06-2022 Bank / Branch : 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	80,865.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B123400	03-02-2022	SKS	64,295.00	0.00	0.00	5,425.00	58,870.00	58,870.00	0.00		
02	AD057B124224	17-02-2022	SKS	102,860.00	0.00	0.00	0.00	102,860.00	102,860.00	0.00		
Total				167,155.00	0.00	0.00	5,425.00	161,730.00	161,730.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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