



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-1470/HO03-18/38165
 Present count : 1

Create date : 27 - July - 2022
 Rep confirm date : 27 - July - 2022

SKS-1470/HO03-18/38165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	38,770.00
Credit Balance	0		
Error Correction	0		
Received total			38,770.00
Receivable total			38,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	cheque		Cheque no : 115374 Cheque present date : 30-07-2022 Bank / Branch : 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	38,770.00



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SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD009B248732	06-07-2022	SKS	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
02	AD057B126589	06-07-2022	SKS	33,320.00	0.00	0.00	0.00	33,320.00	33,320.00	0.00		
Total				38,770.00	0.00	0.00	0.00	38,770.00	38,770.00	0.00		

