



Customer : HOUSE OF LEYLAND (MATHUGAMA)
Customer Code/Grade/Narration : HO03 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1540/HO03-19/40001
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SKS-1540/HO03-19/40001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2022	49,175.00
Credit Balance	0		
Error Correction	0		
Received total			49,175.00
Receivable total			49,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	cheque		Cheque no : 115388 Cheque present date : 07-09-2022 Bank / Branch : 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	49,175.00



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SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD057B126834	27-07-2022	SKS	49,175.00	0.00	0.00	0.00	49,175.00	49,175.00	0.00		
Total				49,175.00	0.00	0.00	0.00	49,175.00	49,175.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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