



Customer : HOUSE OF LEYLAND (MATHUGAMA)
Customer Code/Grade/Narration : HO03 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1578/HO03-20/40952
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SKS-1578/HO03-20/40952

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-10-2022	71,910.00
Credit Balance	0		
Error Correction	0		
Received total			71,910.00
Receivable total			71,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 115392 Cheque present date : 01-10-2022 Bank / Branch : 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	71,910.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD057B127392	16-08-2022	SKS	76,700.00	0.00	0.00	4,790.00	71,910.00	71,910.00	0.00		
Total				76,700.00	0.00	0.00	4,790.00	71,910.00	71,910.00	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