



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

Summary sheet no : SKS-1790/HO03-22/46255  
Present count : 1

Create date : 23 - December - 2022  
Rep confirm date : 23 - December - 2022

## SKS-1790/HO03-22/46255

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2022	43,245.00
Credit Balance	0		
Error Correction	0		
Received total			43,245.00
Receivable total			43,245.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cheque		<b>Cheque no</b> : 115420 <b>Cheque present date</b> : 23-12-2022 <b>Bank / Branch</b> : 010650004006 - ( 7278 - SAMPATH BANK / 106 - Matugama )	43,245.00



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## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD057B131212	08-11-2022	SKS	43,245.00	0.00	0.00	0.00	43,245.00	43,245.00	0.00		
<b>Total</b>				<b>43,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,245.00</b>	<b>43,245.00</b>	<b>0.00</b>		



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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