



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

Summary sheet no : SKS-2160/HO03-26/56593
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SKS-2160/HO03-26/56593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-07-2023	131,325.00
Credit Balance	0		
Error Correction	0		
Received total			131,325.00
Receivable total			131,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 115481 Cheque present date : 20-07-2023 Bank / Branch : 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	66,325.00
02	13-07-2023	cheque		Cheque no : 115480 Cheque present date : 12-07-2023 Bank / Branch : 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	65,000.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD057B137189	02-05-2023	SKS	70,510.00	0.00	0.00	23,370.00	47,140.00	47,140.00	0.00		
02	AD009B274734	03-05-2023	SKS	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
03	AD057B138012	19-05-2023	SKS	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
04	AD057B138119	23-05-2023	SKS	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
05	AD057B138120	23-05-2023	SKS	45,325.00	0.00	0.00	0.00	45,325.00	45,325.00	0.00		
06	AD057B138131	23-05-2023	SKS	30,440.00	0.00	0.00	0.00	30,440.00	13,700.00	16,740.00	A01-Return Goods	
Total				171,435.00	0.00	0.00	23,370.00	148,065.00	131,325.00	16,740.00		



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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