

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

: SKS - SANATH SILVA

Summary sheet no	: SKS-2245/HO03-27/59157	Create date	: 18 - August - 2023
Present count	: 1	Rep confirm date	: 18 - August - 2023

#### SKS-2245/HO03-27/59157

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	03-08-2023	16,740.00
Error Correction	0		
		Received total	16,740.00
		Receivable total	16,740.00
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035784/ Inv. No.AD057B138120	Credit note no : AD057C027132 Credit note date : 2023-08-03 Credit note Rep code : SKS Reason : Settled Bill Return	9,620.00
02	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035804/ Inv. No.AD057B137189	Credit note no : AD057C027163 Credit note date : 2023-08-04 Credit note Rep code : SKS Reason : Settled Bill Return	2,700.00
03	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035834/ Inv. No.AD057B138119	Credit note no : AD057C027189 Credit note date : 2023-08-07 Credit note Rep code : SKS Reason : Settled Bill Return	1,420.00
04	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035783/ Inv. No.AD057B138119	Credit note no : AD057C027131 Credit note date : 2023-08-03 Credit note Rep code : SKS Reason : Settled Bill Return	3,000.00



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

: SKS - SANATH SILVA

Summary sheet no: SKS-2245/HO03-27/59157Present count: 1

Create date: 18 - August - 2023Rep confirm date: 18 - August - 2023

# SELECTED INVOICES - (Average date : 23-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B138131	23-05-2023	SKS	30,440.00	0.00	13,700.00	0.00	16,740.00	16,740.00	0.00		Summary sheet no : SKS-2160/HC03
Tot	Total			30,440.00	0.00	13,700.00	0.00	16,740.00	16,740.00	0.00		



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

Summary sheet no	: SKS-2245/HO03-27/59157	Create date	: 18 - August - 2023
Present count	: 1	Rep confirm date	: 18 - August - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY