



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

Summary sheet no : SKS-2402/HO03-28/63987
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

SKS-2402/HO03-28/63987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-10-2023	110,250.00
Credit Balance	0		
Error Correction	0		
Received total			110,250.00
Receivable total			110,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque		Cheque no : 115509 Cheque present date : 13-10-2023 Bank / Branch : 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	60,000.00
02	23-10-2023	cheque		Cheque no : 115508 Cheque present date : 11-10-2023 Bank / Branch : 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	50,250.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B141067	28-07-2023	SKS	100,650.00	0.00	0.00	0.00	100,650.00	100,650.00	0.00		
02	AD057B141068	28-07-2023	SKS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				110,250.00	0.00	0.00	0.00	110,250.00	110,250.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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