

Customer

Customer Code/Grade/Narration

Rep's name

: HOUSE OF LEYLAND (MATHUGAMA)

: HO03 / B / 40 Days Credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2427/HO03-29/64677

: 1

Create date

Rep confirm date

: 02 - November - 2023

: 30 - January - 2024

SKS-2427/HO03-29/64677

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2024	57,310.00
Credit Balance	0		
Error Correction	0		
Received total			57,310.00
Receivable total			57,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 115555 Cheque present date : 31-01-2024 Bank / Branch : 010650004006 - (7278 - SAMPATH BANK / 106 - Matugama)	57,310.00



NOT USE

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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD057B146700	29-11-2023	SKS	12,760.00	0.00	0.00	0.00	12,760.00	12,760.00	0.00		
02	AD057B146702	29-11-2023	SKS	44,550.00	0.00	0.00	0.00	44,550.00	44,550.00	0.00		
Total				57,310.00	0.00	0.00	0.00	57,310.00	57,310.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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