



Customer : \*LAKDULA MOTOR TRADERS ( EMBILIPITIYA )  
Customer Code/Grade/Narration : LA37 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2242/LA37-5/58952      Create date : 15 - August - 2023  
Present count : 3      Rep confirm date : 15 - August - 2023

**SKS-2242/LA37-5/58952**  
**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**  
**Summary age : 14 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	74,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,500.00
Receivable total			74,480.00
O/P		Over payments	20.00

SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58952-1	Deposite date : 14-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	74,500.00



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## SELECTED INVOICES - ( Average date : 31-07-2023 )

##	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	AD057B141155	31-07-2023	SKS	78,400.00	3,920.00 Rate - 5%	0.00	0.00	74,480.00	74,480.00	0.00		ATT:NIROSHA
Total				78,400.00	3,920.00	0.00	0.00	74,480.00	74,480.00	0.00		



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ASSIGNED TO  
159 - 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