



Customer : *LAKDULA MOTOR TRADERS (EMBILIPITIYA)

Customer Code/Grade/Narration : LA37 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2243/LA37-6/58954 Create date : 15 - August - 2023 Present count : 2 Rep confirm date : 15 - August - 2023

SKS-2243/LA37-6/58954

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	23,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	23,400.00	
	Receivable total	23,384.25	
	o/p	Over payments	15.75

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-08-2023	IBT	58954-1	Deposite date: 06-07-2023 Bank account: COM BANK - 1380011739 Delay reason: a	23,400.00

Prepared By: UDARI-RECEIVING (2023-08-25 16:08 - 2 copy)





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SELECTED INVOICES - (Average date: 29-06-2023)

##	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	AD057B139809	29-06-2023	SKS	24,615.00	1,230.75 Rate - 5%	0.00	0.00	23,384.25	23,384.25	0.00		
Total				24,615.00	1,230.75	0.00	0.00	23,384.25	23,384.25	0.00		

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ANURA GROUP OF COMPANIES



Customer : *LAKDULA MOTOR TRADERS (EMBILIPITIYA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY