



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

Summary sheet no : SKS-2379/LA37-8/63476
Present count : 2

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SKS-2379/LA37-8/63476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	30,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,115.00
Receivable total			30,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63476-1	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739 Delay reason : A	30,115.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 17:11:53	Sewmini Tharushika receiving team	required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD057B143901	26-09-2023	SKS	31,700.00	1,585.00 Rate - 5%	0.00	0.00	30,115.00	30,115.00	0.00		
Total				31,700.00	1,585.00	0.00	0.00	30,115.00	30,115.00	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