



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

Summary sheet no : SKS-2419/LA37-10/64429
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SKS-2419/LA37-10/64429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	44,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,600.00
Receivable total			44,597.75
O/P		Over payments	2.25

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64429-1	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739	44,600.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD057B144637	17-10-2023	SKS	36,945.00	1,847.25 Rate - 5%	0.00	0.00	35,097.75	35,097.75	0.00		
02	AD057B144638	17-10-2023	SKS	10,000.00	500.00 Rate - 5%	0.00	0.00	9,500.00	9,500.00	0.00		
Total				46,945.00	2,347.25	0.00	0.00	44,597.75	44,597.75	0.00		



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ASSIGNED TO
209 - 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