

Customer Customer Code/Grade/Narration Rep's name

: \*LAKDULA MOTOR TRADERS (EMBILIPITIYA) : LA37 / B / 40 Days Credit : SKS - SANATH SILVA

Summary sheet no	: SKS-2534/LA37-13/67682	Create date	: 12 - December - 2023
Present count	: 2	Rep confirm date	: 12 - December - 2023

#### SKS-2534/LA37-13/67682

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 12 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	106,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	106,400.00
		Receivable total	106,400.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-12-2023	IBT	67682-1	Deposite date : 28-11-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	106,400.00



NOT USE

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

Summary sheet no : SKS-2534/LA37-13/67682 Present count : 2 Create date : 12 - December - 2023 Rep confirm date : 12 - December - 2023

# SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD057B146044	16-11-2023	SKS	112,000.00	5,600.00 Rate - 5%	0.00	0.00	106,400.00	106,400.00	0.00		
Tot	Total			112,000.00	5,600.00	0.00	0.00	106,400.00	106,400.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY