



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

Summary sheet no : SKS-2536/LA37-14/67684 Create date : 12 - December - 2023
 Present count : 2 Rep confirm date : 12 - December - 2023

SKS-2536/LA37-14/67684

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	40,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,090.00
Receivable total			40,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67684-1	Deposite date : 21-11-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	40,090.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD057B145312	31-10-2023	SKS	46,050.00	2,002.50 Rate - 5%	0.00	6,000.00	38,047.50	22,277.50	15,770.00	A01-Return Goods	
02	AD057B145474	06-11-2023	SKS	10,150.00	507.50 Rate - 5%	0.00	0.00	9,642.50	9,642.50	0.00		
03	AD057B145546	07-11-2023	SKS	8,600.00	430.00 Rate - 5%	0.00	0.00	8,170.00	8,170.00	0.00		
Total				64,800.00	2,940.00	0.00	6,000.00	55,860.00	40,090.00	15,770.00		

