



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

Summary sheet no : SKS-2605/LA37-16/69411
Present count : 1

Create date : 06 - January - 2024
Rep confirm date : 06 - January - 2024

SKS-2605/LA37-16/69411

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	126,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,130.00
Receivable total			126,122.00
o/p		Over payments	8.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	IBT	69411-1	Deposite date : 12-12-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	126,130.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD057B146220	20-11-2023	SKS	10,000.00	500.00 Rate - 5%	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD057B146282	21-11-2023	SKS	13,020.00	651.00 Rate - 5%	0.00	0.00	12,369.00	12,369.00	0.00		
03	AD057B146363	23-11-2023	SKS	52,080.00	2,604.00 Rate - 5%	0.00	0.00	49,476.00	49,476.00	0.00		
04	AD057B146447	24-11-2023	SKS	11,200.00	560.00 Rate - 5%	0.00	0.00	10,640.00	10,640.00	0.00		
05	AD057B146680	29-11-2023	SKS	46,460.00	2,323.00 Rate - 5%	0.00	0.00	44,137.00	44,137.00	0.00		
Total				132,760.00	6,638.00	0.00	0.00	126,122.00	126,122.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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