



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

Summary sheet no : SKS-2717/LA37-18/72763 Create date : 16 - February - 2024  
 Present count : 1 Rep confirm date : 16 - February - 2024

## SKS-2717/LA37-18/72763

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	279,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			279,380.00
Receivable total			279,378.75
		o/p	Over payments 1.25

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72763-1	Deposite date : 22-01-2024 Bank account : COM BANK - 1380011739 Delay reason : visit	279,380.00



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## SELECTED INVOICES - ( Average date : 06-01-2024 )

##	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	AD057B148227	29-12-2023	SKS	58,835.00	2,941.75 Rate - 5%	0.00	0.00	55,893.25	55,893.25	0.00		att:nirosha
02	AD057B148646	09-01-2024	SKS	122,950.00	18,442.50 Rate - 15%	0.00	0.00	104,507.50	104,507.50	0.00		
03	AD057B148625	09-01-2024	SKS	16,700.00	835.00 Rate - 5%	0.00	0.00	15,865.00	15,865.00	0.00		
04	AD057B148640	09-01-2024	SKS	100,340.00	5,017.00 Rate - 5%	0.00	0.00	95,323.00	95,323.00	0.00		
05	AD057B148850	12-01-2024	SKS	8,200.00	410.00 Rate - 5%	0.00	0.00	7,790.00	7,790.00	0.00		
<b>Total</b>				<b>307,025.00</b>	<b>27,646.25</b>	<b>0.00</b>	<b>0.00</b>	<b>279,378.75</b>	<b>279,378.75</b>	<b>0.00</b>		



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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