



Customer : LANKIKA TRADING (KURUNEGALA)
Customer Code/Grade/Narration : LA66 / BD / Limit 60 Days Collect 30 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-755/LA66-10/30313
Present count : 2

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

SKL-755/LA66-10/30313

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2022	233,644.50
Credit Balance	0		
Error Correction	0		
Received total			233,644.50
Receivable total			233,644.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		Cheque no : 122608 Cheque present date : 08-02-2022 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	233,644.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 12:32:35	Shashini Thakshara receiving team	as per rep request



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD037B007886	24-11-2021	SKL	259,670.00	25,960.50 Rate - 10%	0.00	65.00	233,644.50	233,644.50	0.00		
Total				259,670.00	25,960.50	0.00	65.00	233,644.50	233,644.50	0.00		



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ASSIGNED TO
139 - 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