



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-888/LA66-12/35030 Create date : 06 - May - 2022
 Present count : 1 Rep confirm date : 06 - May - 2022

*** This summary contains cheque sent for urgent banking

SKL-888/LA66-12/35030

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-04-2022	116,581.50
Credit Balance	0		
Error Correction	0		
Received total			116,581.50
Receivable total			116,581.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque - This is urgent cheque.		Cheque no : 137546 Cheque present date : 27-04-2022 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	116,581.50



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD037B010425	24-02-2022	SKL	210,285.00	12,953.50 Rate - 10%	0.00	80,750.00	116,581.50	116,581.50	0.00		
Total				210,285.00	12,953.50	0.00	80,750.00	116,581.50	116,581.50	0.00		



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Present count : 1

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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