



Customer : LANKIKA TRADING (KURUNEGALA)
Customer Code/Grade/Narration : LA66 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1149/LA66-14/44458
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SKL-1149/LA66-14/44458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 17-11-2022 | 630,585.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 630,585.00 |
| Receivable total | | | 630,585.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :17-11-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 18-11-2022 | cheque | | Cheque no : 155497 Cheque present date : 17-11-2022 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar) | 630,585.00 |



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SELECTED INVOICES - (Average date : 15-09-2022)

| ## | 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 | AD037B012824 | 15-09-2022 | SKL | 647,725.00 | 61,962.50 Rate - 10% | 0.00 | 28,100.00 | 557,662.50 | 557,662.50 | 0.00 | | |
| 02 | AD037B012825 | 15-09-2022 | SKL | 81,025.00 | 8,102.50 Rate - 10% | 0.00 | 0.00 | 72,922.50 | 72,922.50 | 0.00 | | |
| Total | | | | 728,750.00 | 70,065.00 | 0.00 | 28,100.00 | 630,585.00 | 630,585.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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