



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - 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