



Customer : LANKIKA TRADING (KURUNEGALA)
Customer Code/Grade/Narration : LA66 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-16/LA66-15/48256
Present count : 1

Create date : 03 - February - 2023
Rep confirm date : 03 - February - 2023

CML-16/LA66-15/48256

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	02-02-2023	149,719.50
Credit Balance	0		
Error Correction	0		
Received total			149,719.50
Receivable total			149,719.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque		Cheque no : 176865 Cheque present date : 02-02-2023 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	149,719.50



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD037B013966	18-11-2022	SKL	174,875.00	16,635.50 Rate - 10%	0.00	8,520.00	149,719.50	149,719.50	0.00		
Total				174,875.00	16,635.50	0.00	8,520.00	149,719.50	149,719.50	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