



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

Summary sheet no : CML-71/LA66-16/50797
Present count : 1

Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

CML-71/LA66-16/50797

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-04-2023	559,534.00
Credit Balance	0		
Error Correction	0		
Received total			559,534.00
Receivable total			559,534.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		Cheque no : 176878 Cheque present date : 26-04-2023 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	207,616.00
02	23-03-2023	cheque		Cheque no : 176877 Cheque present date : 07-04-2023 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	351,918.00



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SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD037B015420	06-02-2023	CML	481,910.00	39,102.00 Rate - 10%	0.00	90,890.00	351,918.00	351,918.00	0.00		
02	AD037B015688	23-02-2023	CML	171,600.00	17,160.00 Rate - 10%	0.00	0.00	154,440.00	154,440.00	0.00		
03	AD037B015689	23-02-2023	CML	140,880.00	5,908.50 Rate - 10%	0.00	81,795.00	53,176.50	53,176.00	0.50	A06-Settled Invoice	
Total				794,390.00	62,170.50	0.00	172,685.00	559,534.50	559,534.00	0.50		



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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