



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

Summary sheet no : CML-98/LA66-17/52024
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

CML-98/LA66-17/52024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-06-2023	329,017.50
Credit Balance	0		
Error Correction	0		
Received total			329,017.50
Receivable total			329,017.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 176883 Cheque present date : 28-05-2023 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	197,860.50
02	27-04-2023	cheque		Cheque no : 176884 Cheque present date : 07-06-2023 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	131,157.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD037B016366	23-03-2023	CML	211,270.00	21,127.00 Rate - 10%	0.00	0.00	190,143.00	190,143.00	0.00		
02	AD037B016374	24-03-2023	CML	8,575.00	857.50 Rate - 10%	0.00	0.00	7,717.50	7,717.50	0.00		
03	AD037B016598	03-04-2023	CML	127,080.00	12,708.00 Rate - 10%	0.00	0.00	114,372.00	114,372.00	0.00		
04	AD037B016605	04-04-2023	CML	18,650.00	1,865.00 Rate - 10%	0.00	0.00	16,785.00	16,785.00	0.00		
Total				365,575.00	36,557.50	0.00	0.00	329,017.50	329,017.50	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