



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

Summary sheet no : CML-159/LA66-18/53745
Present count : 1

Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

CML-159/LA66-18/53745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-07-2023	211,685.00
Credit Balance	0		
Error Correction	0		
Received total			211,685.00
Receivable total			211,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 176889 Cheque present date : 03-07-2023 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	211,685.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD037B016699	02-05-2023	CML	253,730.00	25,373.00 Rate - 10%	0.00	0.00	228,357.00	211,685.00	16,672.00	A01-Return Goods	
Total				253,730.00	25,373.00	0.00	0.00	228,357.00	211,685.00	16,672.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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