



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

Summary sheet no : CML-189/LA66-19/54920
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

CML-189/LA66-19/54920

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-08-2023	438,894.00
Credit Balance	0		
Error Correction	0		
Received total			438,894.00
Receivable total			438,894.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 176895 Cheque present date : 02-08-2023 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	240,840.00
02	16-06-2023	cheque		Cheque no : 176896 Cheque present date : 02-08-2023 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	28,602.00
03	16-06-2023	cheque		Cheque no : 176897 Cheque present date : 12-08-2023 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	169,452.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD037B017435	24-05-2023	CML	31,780.00	3,178.00 Rate - 10%	0.00	0.00	28,602.00	28,602.00	0.00		
02	AD037B017520	25-05-2023	CML	267,600.00	26,760.00 Rate - 10%	0.00	0.00	240,840.00	240,840.00	0.00		
03	AD037B017698	06-06-2023	CML	116,800.00	11,680.00 Rate - 10%	0.00	0.00	105,120.00	105,120.00	0.00		
04	AD037B017873	12-06-2023	CML	84,760.00	7,148.00 Rate - 10%	0.00	13,280.00	64,332.00	64,332.00	0.00		
Total				500,940.00	48,766.00	0.00	13,280.00	438,894.00	438,894.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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