



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

Summary sheet no : CML-190/LA66-20/54921
Present count : 1

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

CML-190/LA66-20/54921

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-06-2023	16,672.50
Error Correction	0		
Received total			16,672.50
Receivable total			16,672.00
o/p Over payments			0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008312/ Inv. No.AD037B016598	Credit note no : AD037C002538 Credit note date : 2023-06-02 Credit note Rep code : CML Reason : Settled Bill Return	16,672.50



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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	211,685.00	0.00	16,672.00	16,672.00	0.00		
Total				253,730.00	25,373.00	211,685.00	0.00	16,672.00	16,672.00	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