



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

Summary sheet no : CML-346/LA66-22/59568
Present count : 1

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

CML-346/LA66-22/59568

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	2	29-09-2023	94,797.00
Credit Balance	0		
Error Correction	0		
Received total			94,797.00
Receivable total			94,797.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		Cheque no : 205815 Cheque present date : 02-10-2023 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	73,602.00
02	23-08-2023	cheque		Cheque no : 205816 Cheque present date : 18-09-2023 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	21,195.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B018865	14-07-2023	CML	23,550.00	2,355.00 Rate - 10%	0.00	0.00	21,195.00	21,195.00	0.00		
02	AD037B019414	27-07-2023	CML	81,780.00	8,178.00 Rate - 10%	0.00	0.00	73,602.00	73,602.00	0.00		
Total				105,330.00	10,533.00	0.00	0.00	94,797.00	94,797.00	0.00		



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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