



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

Summary sheet no : CML-474/LA66-24/64392
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

CML-474/LA66-24/64392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-11-2023	246,055.50
Credit Balance	0		
Error Correction	0		
Received total			246,055.50
Receivable total			246,055.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 205837 Cheque present date : 12-11-2023 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	57,735.00
02	30-10-2023	cheque		Cheque no : 205836 Cheque present date : 23-11-2023 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	188,320.50



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD037B020364	14-09-2023	CML	62,990.00	4,639.00 Rate - 10%	0.00	16,600.00	41,751.00	41,751.00	0.00		
02	AD037B020453	18-09-2023	CML	27,325.00	2,732.50 Rate - 10%	0.00	0.00	24,592.50	24,592.50	0.00		
03	AD037B020455	18-09-2023	CML	155,405.00	13,553.00 Rate - 10%	0.00	19,875.00	121,977.00	121,977.00	0.00		
04	AD037B021094	06-10-2023	CML	64,150.00	6,415.00 Rate - 10%	0.00	0.00	57,735.00	57,735.00	0.00		
Total				309,870.00	27,339.50	0.00	36,475.00	246,055.50	246,055.50	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