



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

Summary sheet no : CML-535/LA66-25/66548 Create date : 27 - November - 2023
 Present count : 1 Rep confirm date : 27 - November - 2023

CML-535/LA66-25/66548

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	300,357.00
Credit Balance	0		
Error Correction	0		
Received total			300,357.00
Receivable total			300,357.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		Cheque no : 205848 Cheque present date : 05-01-2024 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	300,357.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD037B021622	24-10-2023	CML	40,130.00	4,013.00 Rate - 10%	0.00	0.00	36,117.00	36,117.00	0.00		
02	AD037B021626	24-10-2023	CML	293,600.00	29,360.00 Rate - 10%	0.00	0.00	264,240.00	264,240.00	0.00		
Total				333,730.00	33,373.00	0.00	0.00	300,357.00	300,357.00	0.00		

