



Customer : LANKIKA TRADING (KURUNEGALA)

Customer Code/Grade/Narration : LA66 / A / 60 days credit

Rep's name : TUC - UMEDHA CHATHURANGA

TUC-32/LA66-27/70881

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	09-03-2024	449,707.50
Credit Balance	0		
Error Correction			
	Received total	449,707.50	
	Receivable total	449,707.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	25-01-2024	cheque		Cheque no : 206142 Cheque present date : 09-03-2024 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	449,707.50

Prepared By: dilukshi (2024-01-31 12:01 - 2 copy)





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SELECTED INVOICES - (Average date: 22-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023699	22-12-2023	TUC	602,050.00	57,262.50 Rate - 10%	0.00	29,425.00	515,362.50	449,707.50	65,655.00	A01-Returi Goods	ו
Total				602,050.00	57,262.50	0.00	29,425.00	515,362.50	449,707.50	65,655.00		

Prepared By : dilukshi (2024-01-31 12:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : LANKIKA TRADING (KURUNEGALA)

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Rep's name : TUC - UMEDHA CHATHURANGA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY