



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 78 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2024	449,707.50
Credit Balance	0		
Error Correction	0		
		Received total	449,707.50
	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 (2024-02-01 16:02 - 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	n
Total				602,050.00	57,262.50	0.00	29,425.00	515,362.50	449,707.50	65,655.00		

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## ANURA GROUP OF COMPANIES



Customer : LANKIKA TRADING ( KURUNEGALA )

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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY