



Customer : LANKIKA TRADING ( KURUNEGALA )  
 Customer Code/Grade/Narration : LA66 / A / 60 days credit  
 Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-32/LA66-27/70881 Create date : 25 - January - 2024  
 Present count : 1 Rep confirm date : 25 - January - 2024

## 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
Receivable total			449,707.50
Over payments			0.00

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

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





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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY