

Customer

Customer Code/Grade/Narration

Rep's name

: LANKIKA TRADING (KURUNEGALA)

: LA66 / A / 60 days credit

: TUC - UMEDHA CHATHURANGA

Summary sheet no

Present count

: TUC-68/LA66-28/73664

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

TUC-68/LA66-28/73664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2024	99,990.00
Credit Balance	0		
Error Correction	0		
Received total			99,990.00
Receivable total			99,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		Cheque no : 206155 Cheque present date : 23-03-2024 Bank / Branch : 0001655964 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	99,990.00

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024289	17-01-2024	TUC	111,100.00	11,110.00 Rate - 10%	0.00	0.00	99,990.00	99,990.00	0.00		
Total				111,100.00	11,110.00	0.00	0.00	99,990.00	99,990.00	0.00		



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Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

ASSIGNED TO
209 - dilukshi

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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