

Customer : AUTO BROTHER (MAWANELLA)
 Customer Code/Grade/Narration : AU08 / BC / Limit 90 Days Collect 60 Days
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-545/AU08-1/24222
 Present count : 1

Create date : 13 - October - 2021
 Rep confirm date : 13 - October - 2021

*** This summary contains cheque sent for urgent banking

LMJ-545/AU08-1/24222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 155 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2021	140,055.00
Credit Balance	0		
Error Correction	0		
Received total			140,055.00
Receivable total			140,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2021)

	Entered Date	Type	Description	More details	Amount
01	13-10-2021	cheque - This is urgent cheque.		Cheque no : 832889 Cheque present date : 14-10-2021 Bank / Branch : 089010010834 - (7083 - HNB / 089 - Mawanella)	140,055.00



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SELECTED INVOICES - (Average date : 12-05-2021)

##	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	AD009B205170	12-05-2021	LMJ	140,055.00	0.00	0.00	0.00	140,055.00	140,055.00	0.00		
Total				140,055.00	0.00	0.00	0.00	140,055.00	140,055.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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