



Customer : HAJI .M.K.M HASSAN & SONS.(KANDY)  
 Customer Code/Grade/Narration : HA04 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-685/HA04-48/30377  
 Present count : 1

Create date : 28 - January - 2022  
 Rep confirm date : 28 - January - 2022

## LMJ-685/HA04-48/30377

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 147 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-02-2022	618,100.00
Credit Balance	0		
Error Correction	0		
Received total			618,100.00
Receivable total			618,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cheque		<b>Cheque no</b> : 072209 <b>Cheque present date</b> : 19-02-2022 <b>Bank / Branch</b> : 158100111297282 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	318,100.00
02	28-01-2022	cheque		<b>Cheque no</b> : 072208 <b>Cheque present date</b> : 10-02-2022 <b>Bank / Branch</b> : 158100111297282 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	300,000.00



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## SELECTED INVOICES - ( Average date : 21-09-2021 )

##	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	AD009B217610	14-09-2021	LMJ	88,010.00	0.00	0.00	10,080.00	77,930.00	77,930.00	0.00		
02	AD009B217612	14-09-2021	LMJ	35,240.00	0.00	0.00	0.00	35,240.00	35,240.00	0.00		
03	AD177B005526	14-09-2021	LMJ	15,460.00	0.00	0.00	0.00	15,460.00	15,460.00	0.00		
04	AD009B217720	15-09-2021	LMJ	35,960.00	0.00	0.00	0.00	35,960.00	35,960.00	0.00		
05	AD009B218424	22-09-2021	LMJ	45,220.00	0.00	0.00	0.00	45,220.00	45,220.00	0.00		
06	AD009B218530	23-09-2021	LMJ	85,295.00	0.00	0.00	0.00	85,295.00	85,295.00	0.00		
07	AD177B005699	23-09-2021	LMJ	15,795.00	0.00	0.00	0.00	15,795.00	15,795.00	0.00		
08	AD009B218750	24-09-2021	LMJ	99,595.00	0.00	0.00	0.00	99,595.00	99,595.00	0.00		
09	AD057B115699	24-09-2021	LMJ	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
10	AD177B005735	25-09-2021	LMJ	16,410.00	0.00	0.00	0.00	16,410.00	16,410.00	0.00		
11	AD009B219092	28-09-2021	LMJ	110,195.00	0.00	0.00	0.00	110,195.00	110,195.00	0.00		
<b>Total</b>				<b>628,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,080.00</b>	<b>618,100.00</b>	<b>618,100.00</b>	<b>0.00</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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