



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-686/HA04-49/30378
 Present count : 1

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

LMJ-686/HA04-49/30378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 142 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-03-2022	1,232,875.00
Credit Balance	0		
Error Correction	0		
Received total			1,232,875.00
Receivable total			1,232,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cheque		Cheque no : 072212 Cheque present date : 12-03-2022 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	432,875.00
02	28-01-2022	cheque		Cheque no : 072211 Cheque present date : 05-03-2022 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	400,000.00
03	28-01-2022	cheque		Cheque no : 072210 Cheque present date : 25-02-2022 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	400,000.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD057B116378	05-10-2021	LMJ	209,900.00	0.00	0.00	0.00	209,900.00	209,900.00	0.00		
02	AD009B220434	05-10-2021	LMJ	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
03	AD009B220442	05-10-2021	LMJ	234,930.00	0.00	0.00	6,110.00	228,820.00	228,820.00	0.00		
04	AD009B220562	06-10-2021	LMJ	6,190.00	0.00	0.00	0.00	6,190.00	6,190.00	0.00		
05	AD009B220892	07-10-2021	LMJ	83,385.00	0.00	0.00	0.00	83,385.00	83,385.00	0.00		
06	AD009B220926	07-10-2021	LMJ	5,370.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00		
07	AD057B116956	13-10-2021	LMJ	148,500.00	0.00	0.00	9,000.00	139,500.00	139,500.00	0.00		
08	AD009B221945	13-10-2021	LMJ	84,900.00	0.00	0.00	0.00	84,900.00	84,900.00	0.00		
09	AD009B223526	25-10-2021	LMJ	21,630.00	0.00	0.00	0.00	21,630.00	21,630.00	0.00		
10	AD057B117472	25-10-2021	LMJ	210.00	0.00	0.00	0.00	210.00	210.00	0.00		
11	AD009B223475	25-10-2021	LMJ	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
12	AD009B223476	25-10-2021	LMJ	120,620.00	0.00	0.00	0.00	120,620.00	120,620.00	0.00		
13	AD009B223477	25-10-2021	LMJ	16,630.00	0.00	0.00	0.00	16,630.00	16,630.00	0.00		
14	AD009B223483	25-10-2021	LMJ	47,580.00	0.00	0.00	0.00	47,580.00	47,580.00	0.00		
15	AD177B006580	25-10-2021	LMJ	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
16	AD467B017346	25-10-2021	LMJ	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
17	AD057B117529	25-10-2021	LMJ	138,600.00	0.00	0.00	13,860.00	124,740.00	124,740.00	0.00		
18	AD057B117530	25-10-2021	LMJ	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
19	AD177B006579	25-10-2021	LMJ	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
20	AD009B223926	27-10-2021	LMJ	4,465.00	0.00	0.00	0.00	4,465.00	4,465.00	0.00		
21	AD009B223927	27-10-2021	LMJ	17,260.00	0.00	0.00	0.00	17,260.00	17,260.00	0.00		
22	AD009B224071	28-10-2021	LMJ	8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		
23	AD009B224482	01-11-2021	LMJ	10,985.00	0.00	0.00	0.00	10,985.00	2,055.00	8,930.00	A03-Part Payment	
Total				1,270,775.00	0.00	0.00	28,970.00	1,241,805.00	1,232,875.00	8,930.00		



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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