



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-783/HA04-51/33327 Create date : 25 - March - 2022  
 Present count : 3 Rep confirm date : 25 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

**LMJ-783/HA04-51/33327**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 620 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2022	36,681.50
Credit Balance	2	28-02-2022	39,720.00
Error Correction	0		
Received total			76,401.50
Receivable total			76,401.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 066967 <b>Cheque present date</b> : 27-03-2022 <b>Bank / Branch</b> : 15810012132847 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	36,681.50
02	25-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039441/ Inv. No.AD009B223927	<b>Credit note no</b> : AD009C008451 <b>Credit note date</b> : 2022-02-28 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	8,930.00
03	25-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039442/ Inv. No.AD009B212607	<b>Credit note no</b> : AD009C008452 <b>Credit note date</b> : 2022-02-28 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	30,790.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-22 14:28:30	Shashini Thakshara receiving team	ACC NO WRONG(c NO 15810012132847)





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## SELECTED INVOICES - ( Average date : 15-07-2020 )

##	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	AD057B077415	24-01-2020	LMJ	348,000.00	0.00	347,999.50	0.00	0.50	0.50	0.00		
02	AD009B196925	17-03-2021	TLW	68,030.00	0.00	68,018.50	0.00	11.50	1.00	10.50	A03-Part Payment	
03	AD177B003917	01-07-2021	LMJ	23,765.00	0.00	0.00	0.00	23,765.00	23,765.00	0.00		
04	AD009B216211	18-08-2021	LMJ	74,795.00	0.00	31,090.00	0.00	43,705.00	43,705.00	0.00		
05	AD009B224482	01-11-2021	LMJ	10,985.00	0.00	2,055.00	0.00	8,930.00	8,930.00	0.00		
<b>Total</b>				<b>525,575.00</b>	<b>0.00</b>	<b>449,163.00</b>	<b>0.00</b>	<b>76,412.00</b>	<b>76,401.50</b>	<b>10.50</b>		



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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