



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
 Present count : 3

Create date : 25 - March - 2022
 Rep confirm date : 25 - March - 2022

*** This summary contains cheque sent for urgent banking

LMJ-783/HA04-51/33327

Current Status : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 066967 Cheque present date : 27-03-2022 Bank / Branch : 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	Credit note no : AD009C008451 Credit note date : 2022-02-28 Credit note Rep code : LMJ Reason : Settled Bill Return	8,930.00
03	25-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039442/ Inv. No.AD009B212607	Credit note no : AD009C008452 Credit note date : 2022-02-28 Credit note Rep code : LMJ Reason : 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		
Total				525,575.00	0.00	449,163.00	0.00	76,412.00	76,401.50	10.50		

