



Customer : HAJI .M.K.M HASSAN & SONS.(KANDY)
 Customer Code/Grade/Narration : HA04 / B / 40 Days Credit
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-932/HA04-56/40407
 Present count : 1

Create date : 07 - September - 2022
 Rep confirm date : 07 - September - 2022

LMJ-932/HA04-56/40407

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	111,635.00
Credit Balance	0		
Error Correction	0		
Received total			111,635.00
Receivable total			111,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 094519 Cheque present date : 10-09-2022 Bank / Branch : 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	111,635.00



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249355	01-08-2022	LMJ	111,665.00	0.00	0.00	0.00	111,665.00	111,635.00	30.00	A03-Part Payment	
Total				111,665.00	0.00	0.00	0.00	111,665.00	111,635.00	30.00		



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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