



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-1007/HA04-60/43731
 Present count : 1

Create date : 03 - November - 2022
 Rep confirm date : 03 - November - 2022

LMJ-1007/HA04-60/43731

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	2	05-11-2022	324,815.00
Credit Balance	0		
Error Correction	0		
Received total			324,815.00
Receivable total			324,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		Cheque no : 049753 Cheque present date : 04-11-2022 Bank / Branch : 100510035865 - (7311 - PAN - ASIA BANK / 005 - Kandy)	62,955.00
02	03-11-2022	cheque		Cheque no : 049752 Cheque present date : 05-11-2022 Bank / Branch : 100510035865 - (7311 - PAN - ASIA BANK / 005 - Kandy)	261,860.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B253887	20-09-2022	LMJ	62,985.00	0.00	0.00	0.00	62,985.00	62,985.00	0.00		
02	AD009B254658	28-09-2022	LMJ	215,015.00	0.00	0.00	20,475.00	194,540.00	194,540.00	0.00		
03	AD057B129554	28-09-2022	LMJ	67,320.00	0.00	0.00	0.00	67,320.00	67,290.00	30.00	A03-Part Payment	
Total				345,320.00	0.00	0.00	20,475.00	324,845.00	324,815.00	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