



Customer : \*HAJI .M.K.M HASSAN & SONS.(KANDY)  
 Customer Code/Grade/Narration : HA04 / A / 60 days credit  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1169/HA04-77/55700 Create date : 29 - June - 2023  
 Present count : 1 Rep confirm date : 29 - June - 2023

## LMJ-1169/HA04-77/55700

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-02-2021	122.50
Received total			122.50
Receivable total			30.00
		op	Over payments
			92.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 05-02-2021 <b>Ref no</b> : AD057C017265	122.50



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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	111,635.00	0.00	30.00	30.00	0.00		
<b>Total</b>				<b>111,665.00</b>	<b>0.00</b>	<b>111,635.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</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