



Customer : MEDIWATTA DISTIBUTORS & HATHARALIYADDA OIL MART (HATHARALIYADDA)
 Customer Code/Grade/Narration : ME01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-739/ME01-8/32051 Create date : 28 - February - 2022
 Present count : 2 Rep confirm date : 01 - March - 2022

LMJ-739/ME01-8/32051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-03-2022	144,247.00
Credit Balance	0		
Error Correction	0		
Received total			144,247.00
Receivable total			144,247.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 038213 Cheque present date : 28-02-2022 Bank / Branch : 341100110039448 - (7135 - PEOPLE S BANK / 341 - Hataraliyadda)	38,265.00
02	28-02-2022	cheque		Cheque no : 038212 Cheque present date : 03-03-2022 Bank / Branch : 341100110039448 - (7135 - PEOPLE S BANK / 341 - Hataraliyadda)	55,982.00
03	28-02-2022	cheque		Cheque no : 038211 Cheque present date : 07-03-2022 Bank / Branch : 341100110039448 - (7135 - PEOPLE S BANK / 341 - Hataraliyadda)	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-03 10:41:08	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD057B118816	17-11-2021	LMJ	30,375.00	0.00	0.00	1,500.00	28,875.00	28,875.00	0.00		
02	AD009B226948	17-11-2021	LMJ	119,320.00	5,247.25 IW	0.00	7,760.00	106,312.75	105,982.00	330.75	A05-Discount Error	
03	AD009B226950	17-11-2021	LMJ	9,390.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00		
Total				159,085.00	5,247.25	0.00	9,260.00	144,577.75	144,247.00	330.75		

