



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-673/SA32-87/29587
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

LMJ-673/SA32-87/29587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2022	4,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,950.00
Receivable total			4,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29587/1	Deposit date : 04-01-2022 Bank account : COM BANK - 1380011739	4,950.00



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SELECTED INVOICES - (Average date : 18-08-2021)

##	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	AD009B216159	18-08-2021	LMJ	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
Total				4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		



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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