



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-688/SA32-91/30684
 Present count : 1

Create date : 04 - February - 2022
 Rep confirm date : 04 - February - 2022

LMJ-688/SA32-91/30684

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2022	88,830.00
Credit Balance	0		
Error Correction	0		
Received total			88,830.00
Receivable total			88,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		Cheque no : 939286 Cheque present date : 13-04-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	88,830.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD009B235173	03-01-2022	LMJ	117,350.00	0.00	0.00	28,520.00	88,830.00	88,830.00	0.00		
Total				117,350.00	0.00	0.00	28,520.00	88,830.00	88,830.00	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