



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no :</b> 939286 <b>Cheque present date :</b> 13-04-2022 <b>Bank / Branch :</b> 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		
<b>Total</b>				<b>117,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,520.00</b>	<b>88,830.00</b>	<b>88,830.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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