



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-689/SA32-92/30685  
 Present count : 1

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

## LMJ-689/SA32-92/30685

**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	16-03-2022	45,340.00
Credit Balance	0		
Error Correction	0		
Received total			45,340.00
Receivable total			45,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		<b>Cheque no</b> : 939259 <b>Cheque present date</b> : 16-03-2022 <b>Bank / Branch</b> : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	45,340.00



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## SELECTED INVOICES - ( Average date : 06-12-2021 )

##	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	AD009B230084	06-12-2021	LMJ	45,340.00	0.00	0.00	0.00	45,340.00	45,340.00	0.00		
<b>Total</b>				<b>45,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,340.00</b>	<b>45,340.00</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