



Customer : SAINUL DEEN'S (MATALE)

Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days

Rep's name : LMJ - LASANTHA JAYAKODY

LMJ-689/SA32-92/30685

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

Prepared By: dilukshi (2022-02-15 14:02 - 2 copy)





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

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
F	Total				45,340.00	0.00	0.00	0.00	45,340.00	45,340.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SAINUL DEEN'S (MATALE)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY