



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-690/SA32-93/30686
Present count : 1

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

LMJ-690/SA32-93/30686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-02-2022	146,335.00
Credit Balance	0		
Error Correction	0		
Received total			146,335.00
Receivable total			146,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	cheque		Cheque no : 935481 Cheque present date : 19-02-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	99,975.00
02	04-02-2022	cheque		Cheque no : 935493 Cheque present date : 26-02-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	46,360.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B225840	10-11-2021	LMJ	64,650.00	0.00	0.00	0.00	64,650.00	64,650.00	0.00		
02	AD009B225841	10-11-2021	LMJ	35,325.00	0.00	0.00	0.00	35,325.00	35,325.00	0.00		
03	AD009B226929	17-11-2021	LMJ	53,630.00	0.00	0.00	7,270.00	46,360.00	46,360.00	0.00		
Total				153,605.00	0.00	0.00	7,270.00	146,335.00	146,335.00	0.00		



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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