



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-775/SA32-101/33246
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

LMJ-775/SA32-101/33246

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	47,665.00
Credit Balance	0		
Error Correction	0		
Received total			47,665.00
Receivable total			47,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 944916 Cheque present date : 20-05-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	47,665.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD009B239940	05-02-2022	LMJ	30,550.00	0.00	0.00	0.00	30,550.00	30,550.00	0.00		
02	AD009B240694	08-02-2022	LMJ	17,115.00	0.00	0.00	0.00	17,115.00	17,115.00	0.00		
Total				47,665.00	0.00	0.00	0.00	47,665.00	47,665.00	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