



Customer : SAINUL DEEN`S (MATALE)
 Customer Code/Grade/Narration : SA32 / A / 60 days credit
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-826/SA32-109/35693
 Present count : 1

Create date : 26 - May - 2022
 Rep confirm date : 21 - September - 2022

LMJ-826/SA32-109/35693

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-09-2022	276,060.00
Credit Balance	0		
Error Correction	0		
Received total			276,060.00
Receivable total			276,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 958985 Cheque present date : 25-09-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	179,740.00
02	16-09-2022	cheque		Cheque no : 958983 Cheque present date : 23-09-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	96,320.00



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-826/SA32-109/35693
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250338	16-08-2022	LMJ	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
02	AD009B250340	16-08-2022	LMJ	80,820.00	0.00	0.00	0.00	80,820.00	80,820.00	0.00		
03	AD009B250707	19-08-2022	LMJ	135,640.00	0.00	0.00	114,140.00	21,500.00	21,500.00	0.00		
04	AD009B251130	24-08-2022	LMJ	27,280.00	0.00	0.00	0.00	27,280.00	27,280.00	0.00		
05	AD009B251131	24-08-2022	LMJ	135,500.00	0.00	0.00	4,540.00	130,960.00	130,960.00	0.00		
Total				394,740.00	0.00	0.00	118,680.00	276,060.00	276,060.00	0.00		



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-826/SA32-109/35693
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 21 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY