



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

Summary sheet no : LMJ-986/SA32-119/42794
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

LMJ-986/SA32-119/42794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-10-2022	122,120.00
Credit Balance	0		
Error Correction	0		
Received total			122,120.00
Receivable total			122,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	cheque		Cheque no : 967705 Cheque present date : 27-10-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	11,020.00
02	17-10-2022	cheque		Cheque no : 958997 Cheque present date : 15-10-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	111,100.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253160	14-09-2022	LMJ	102,415.00	0.00	0.00	9,270.00	93,145.00	93,145.00	0.00		
02	AD057B128699	14-09-2022	LMJ	23,250.00	0.00	0.00	5,295.00	17,955.00	17,955.00	0.00		
03	AD009B254215	23-09-2022	LMJ	11,020.00	0.00	0.00	0.00	11,020.00	11,020.00	0.00		
Total				136,685.00	0.00	0.00	14,565.00	122,120.00	122,120.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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