



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

Summary sheet no : LMJ-1015/SA32-122/44095 Create date : 11 - November - 2022
Present count : 1 Rep confirm date : 11 - November - 2022

LMJ-1015/SA32-122/44095

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-06-2018	2,600.00
Error Correction	0		
Received total			2,600.00
Receivable total			2,191.00
remv		Over payments	409.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N004086/ Inv. No.AD009B001880	Credit note no : AD009C001800 Credit note date : 2018-06-08 Credit note Rep code : LMJ Reason : Settled Bill Return	2,600.00



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SELECTED INVOICES - (Average date : 09-11-2019)

##	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	** AD009B001880	23-08-2017	LMJ	37,940.00	0.00	33,150.00	2,600.00	2,190.00	2,190.00	0.00		
02	AD009B182580	08-12-2020	LMJ	32,850.00	0.00	32,849.50	0.00	0.50	0.50	0.00		
03	AD009B184328	21-12-2020	LMJ	43,450.00	6,517.50	36,932.00	0.00	0.50	0.50	0.00		
Total				114,240.00	6,517.50	102,931.50	2,600.00	2,191.00	2,191.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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