



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

Summary sheet no : LMJ-1016/SA32-127/44241
 Present count : 1

Create date : 15 - November - 2022
 Rep confirm date : 15 - November - 2022

LMJ-1016/SA32-127/44241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-11-2022	537,050.00
Credit Balance	0		
Error Correction	0		
Received total			537,050.00
Receivable total			537,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 967707 Cheque present date : 10-11-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	132,630.00
02	15-11-2022	cheque		Cheque no : 967716 Cheque present date : 20-11-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	20,785.00
03	15-11-2022	cheque		Cheque no : 967721 Cheque present date : 15-11-2022 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	383,635.00



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

Summary sheet no : LMJ-1016/SA32-127/44241
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255329	05-10-2022	LMJ	132,630.00	0.00	0.00	0.00	132,630.00	132,630.00	0.00		
02	AD009B255974	12-10-2022	LMJ	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
03	AD009B255961	12-10-2022	LMJ	323,385.00	0.00	0.00	6,950.00	316,435.00	308,635.00	7,800.00	A01-Return Goods	
04	AD009B256761	19-10-2022	LMJ	27,410.00	0.00	0.00	6,625.00	20,785.00	20,785.00	0.00		
Total				558,425.00	0.00	0.00	13,575.00	544,850.00	537,050.00	7,800.00		



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

Summary sheet no : LMJ-1016/SA32-127/44241
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY