



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 : 2

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		<b>Cheque no</b> : 967707 <b>Cheque present date</b> : 10-11-2022 <b>Bank / Branch</b> : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	132,630.00
02	15-11-2022	cheque		<b>Cheque no</b> : 967716 <b>Cheque present date</b> : 20-11-2022 <b>Bank / Branch</b> : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	20,785.00
03	15-11-2022	cheque		<b>Cheque no</b> : 967721 <b>Cheque present date</b> : 15-11-2022 <b>Bank / Branch</b> : 1804168701 - ( 7056 - COM BANK / 008 - Matale )	383,635.00



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## 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	AD009B255961	12-10-2022	LMJ	323,385.00	0.00	0.00	14,750.00	308,635.00	308,635.00	0.00	A01-Return Goods	
03	AD009B255974	12-10-2022	LMJ	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
04	AD009B256761	19-10-2022	LMJ	27,410.00	0.00	0.00	6,625.00	20,785.00	20,785.00	0.00		
<b>Total</b>				<b>558,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,375.00</b>	<b>537,050.00</b>	<b>537,050.00</b>	<b>0.00</b>		



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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