



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

Summary sheet no : LMJ-1091/SA32-139/48119
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

LMJ-1091/SA32-139/48119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2023	154,452.00
Credit Balance	0		
Error Correction	0		
Received total			154,452.00
Receivable total			154,452.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 967747 Cheque present date : 21-01-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	87,652.00
02	01-02-2023	cheque		Cheque no : 967744 Cheque present date : 25-01-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	66,800.00



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

Summary sheet no : LMJ-1091/SA32-139/48119
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD009B262303	14-12-2022	LMJ	71,885.00	10,782.75 Rate - 15%	0.00	0.00	61,102.25	61,102.25	0.00		
02	AD057B132847	14-12-2022	LMJ	16,830.00	1,698.75 Rate - 15%	0.00	5,505.00	9,626.25	9,626.25	0.00		
03	AD009B262972	21-12-2022	LMJ	66,800.00	0.00	0.00	0.00	66,800.00	66,800.00	0.00		
04	AD009B263624	28-12-2022	LMJ	19,910.00	2,986.50 Rate - 15%	0.00	0.00	16,923.50	16,923.50	0.00		
Total				175,425.00	15,468.00	0.00	5,505.00	154,452.00	154,452.00	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-1091/SA32-139/48119
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY