



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

Summary sheet no : LMJ-1139/SA32-144/50497
 Present count : 1

Create date : 19 - March - 2023
 Rep confirm date : 19 - March - 2023

LMJ-1139/SA32-144/50497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-03-2023	416,635.00
Credit Balance	0		
Error Correction	0		
Received total			416,635.00
Receivable total			416,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 977811 Cheque present date : 11-03-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	102,385.00
02	19-03-2023	cheque		Cheque no : 977815 Cheque present date : 25-03-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	165,645.00
03	19-03-2023	cheque		Cheque no : 977808 Cheque present date : 04-03-2023 Bank / Branch : 1804168701 - (7056 - COM BANK / 008 - Matale)	148,605.00



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SELECTED INVOICES - (Average date : 04-02-2023)

##	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	AD009B266085	25-01-2023	LMJ	153,285.00	0.00	0.00	4,600.00	148,685.00	148,685.00	0.00		
02	AD009B266735	01-02-2023	LMJ	121,145.00	0.00	0.00	18,760.00	102,385.00	102,385.00	0.00		
03	AD009B268043	14-02-2023	LMJ	181,975.00	0.00	0.00	16,330.00	165,645.00	165,565.00	80.00	A03-Part Payment	
Total				456,405.00	0.00	0.00	39,690.00	416,715.00	416,635.00	80.00		



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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