



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / BC / Limit 90 Days Collect 60 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-494/AU24-23/21654
Present count : 1

Create date : 10 - August - 2021
Rep confirm date : 10 - August - 2021

*** This summary contains cheque sent for urgent banking

LMJ-494/AU24-23/21654

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-08-2021	130,585.00
Credit Balance	0		
Error Correction	0		
Received total			130,585.00
Receivable total			130,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2021)

	Entered Date	Type	Description	More details	Amount
01	10-08-2021	cheque - This is urgent cheque.		Cheque no : 556602 Cheque present date : 17-08-2021 Bank / Branch : 1188000179 - (7056 - COM BANK / 188 - Alawwa)	65,295.00
02	10-08-2021	cheque		Cheque no : 302052 Cheque present date : 30-08-2021 Bank / Branch : 03859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	65,290.00



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SELECTED INVOICES - (Average date : 22-04-2021)

##	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	AD009B199191	30-03-2021	TSI	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
02	AD009B199698	01-04-2021	TSI	7,410.00	0.00	0.00	0.00	7,410.00	7,410.00	0.00		
03	AD009B200282	05-04-2021	TSI	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
04	AD009B200505	06-04-2021	TSI	17,440.00	0.00	0.00	0.00	17,440.00	17,440.00	0.00		
05	AD009B203618	30-04-2021	TSI	95,735.00	0.00	0.00	9,600.00	86,135.00	86,135.00	0.00		
Total				140,185.00	0.00	0.00	9,600.00	130,585.00	130,585.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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