



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-799/AU24-37/33851  
 Present count : 1

Create date : 07 - April - 2022  
 Rep confirm date : 07 - April - 2022

## LMJ-799/AU24-37/33851

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-05-2022	125,600.00
Credit Balance	0		
Error Correction	0		
Received total			125,600.00
Receivable total			125,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		<b>Cheque no</b> : 313368 <b>Cheque present date</b> : 02-05-2022 <b>Bank / Branch</b> : 03859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	62,800.00
02	07-04-2022	cheque		<b>Cheque no</b> : 560325 <b>Cheque present date</b> : 01-05-2022 <b>Bank / Branch</b> : 1188000179 - ( 7056 - COM BANK / 188 - Alawwa )	62,800.00



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## SELECTED INVOICES - ( Average date : 24-01-2022 )

##	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	AD009B238495	24-01-2022	LMJ	90,230.00	0.00	0.00	0.00	90,230.00	90,230.00	0.00		
02	AD009B238421	24-01-2022	LMJ	35,370.00	0.00	0.00	0.00	35,370.00	35,370.00	0.00		
<b>Total</b>				<b>125,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,600.00</b>	<b>125,600.00</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