



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-800/AU24-38/33852
Present count : 1

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

LMJ-800/AU24-38/33852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	60,920.00
Credit Balance	0		
Error Correction	0		
Received total			60,920.00
Receivable total			60,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		Cheque no : 313369 Cheque present date : 03-06-2022 Bank / Branch : 03859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	60,920.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD009B239640	02-02-2022	LMJ	21,585.00	0.00	0.00	10,580.00	11,005.00	11,005.00	0.00		
02	AD009B243749	28-02-2022	LMJ	33,415.00	0.00	0.00	0.00	33,415.00	33,415.00	0.00		
03	AD009B243768	28-02-2022	LMJ	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
Total				71,500.00	0.00	0.00	10,580.00	60,920.00	60,920.00	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