



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-835/AU24-40/36020
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

LMJ-835/AU24-40/36020

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	101,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,800.00
Receivable total			101,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36020/1	Deposit date : 26-05-2022 Bank account : COM BANK - 1380011739	101,800.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057X004846	17-05-2022	XXX	62,800.00	0.00	0.00	0.00	62,800.00	62,800.00	0.00		
02	AD057X004889	19-05-2022	XXX	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
Total				101,800.00	0.00	0.00	0.00	101,800.00	101,800.00	0.00		



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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