



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-927/AU24-45/40387
Present count : 1

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

LMJ-927/AU24-45/40387

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2022	55,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,540.00
Receivable total			55,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40387/2	Deposit date : 07-09-2022 Bank account : COM BANK - 1380011739	37,640.00
02	07-09-2022	IBT	40387/1	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	17,900.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B251227	24-08-2022	LMJ	39,620.00	1,981.00 Rate - 5%	0.00	0.00	37,639.00	37,639.00	0.00		
02	AD009B251230	24-08-2022	LMJ	17,925.00	0.00	0.00	0.00	17,925.00	17,901.00	24.00	A03-Part Payment	
Total				57,545.00	1,981.00	0.00	0.00	55,564.00	55,540.00	24.00		



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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