



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1000/AU24-53/43187
Present count : 4

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

LMJ-1000/AU24-53/43187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	15-10-2022	373,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			373,300.00
Receivable total			373,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43187/3	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	2,200.00
02	28-10-2022	IBT	43187/2	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	200,000.00
03	25-10-2022	IBT	43187/4	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : C/D	60,900.00
04	25-10-2022	IBT	43187/1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	110,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-28 12:11:12	Imali Madushika receiving team	Mentioned wrong date (2022-10-10).correct date 11-10-2022
2022-10-27 13:33:57	Imali Madushika receiving team	Your summary does not match customer payment advice



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Date time	Remark by / Team	Remark
2022-10-25 15:10:43	Imali Madushika receiving team	Your summary does not match customer payment advice
2022-10-25 15:08:16	Imali Madushika receiving team	60900.00-IBT date should be changed as of 11-12-2022 according to the bank statement
2022-10-25 15:08:03	Imali Madushika receiving team	2200.00/200000.00-IBT date should be changed as of 11-12-2022 according to the bank statement and upload the relevant ibt image only
2022-10-25 15:07:52	Imali Madushika receiving team	110200.00-IBT date should be changed as of 11-12-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 11-09-2022)

##	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	AD009B251230	24-08-2022	LMJ	17,925.00	0.00	17,901.00	0.00	24.00	24.00	0.00		
02	AD009B251568	29-08-2022	LMJ	31,940.00	1,597.00	30,300.00	0.00	43.00	41.00	2.00	A03-Part Payment	
03	AD009B252602	08-09-2022	LMJ	202,195.00	0.00	0.00	0.00	202,195.00	202,195.00	0.00		
04	AD009B252704	09-09-2022	LMJ	60,875.00	0.00	0.00	0.00	60,875.00	60,875.00	0.00		
05	AD009B254103	22-09-2022	LMJ	110,165.00	0.00	0.00	0.00	110,165.00	110,165.00	0.00		
Total				423,100.00	1,597.00	48,201.00	0.00	373,302.00	373,300.00	2.00		



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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