



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

Summary sheet no : LMJ-1009/AU24-55/43742
 Present count : 1

Create date : 03 - November - 2022
 Rep confirm date : 03 - November - 2022

LMJ-1009/AU24-55/43742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	99,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,800.00
Receivable total			99,755.00
		o/p	Over payments 45.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43742/1	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	99,800.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254698	28-09-2022	LMJ	99,755.00	0.00	0.00	0.00	99,755.00	99,755.00	0.00		
Total				99,755.00	0.00	0.00	0.00	99,755.00	99,755.00	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