



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

Summary sheet no : LMJ-1028/AU24-59/44961
Present count : 3

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

LMJ-1028/AU24-59/44961

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-11-2022	137,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,660.00
Receivable total			137,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44961/2	Deposit date : 25-11-2022 Bank account : COM BANK - 1380011739 Delay reason : rejected	28,060.00
02	28-11-2022	IBT	44961/1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	109,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-12 09:38:38	Sewmini Tharushika receiving team	Need payment advice
2022-11-28 14:35:58	Sewmini Tharushika receiving team	IBT date should be change as 21/11/2022 according to the bank statement date



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B256830	19-10-2022	LMJ	109,610.00	0.00	0.00	0.00	109,610.00	109,610.00	0.00		
02	AD009B257320	25-10-2022	LMJ	28,060.00	0.00	0.00	0.00	28,060.00	28,050.00	10.00	A03-Part Payment	
Total				137,670.00	0.00	0.00	0.00	137,670.00	137,660.00	10.00		



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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