



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

Summary sheet no : LMJ-1031/AU24-60/45107  
 Present count : 1

Create date : 30 - November - 2022  
 Rep confirm date : 01 - December - 2022

## LMJ-1031/AU24-60/45107

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	29,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,765.00
Receivable total			29,765.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45107/1	Deposite date : 04-11-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	29,765.00



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## SELECTED INVOICES - ( Average date : 04-10-2022 )

##	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	AD009B255237	04-10-2022	LMJ	29,765.00	0.00	0.00	0.00	29,765.00	29,765.00	0.00		
<b>Total</b>				<b>29,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,765.00</b>	<b>29,765.00</b>	<b>0.00</b>		



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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