



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

Summary sheet no : LMJ-1058/AU24-68/47019  
Present count : 1

Create date : 11 - January - 2023  
Rep confirm date : 11 - January - 2023

**LMJ-1058/AU24-68/47019**

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	42,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,370.00
Receivable total			42,370.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47019/1	Deposit date : 15-12-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	42,370.00



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## SELECTED INVOICES - ( Average date : 15-11-2022 )

##	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	AD009B259254	15-11-2022	LMJ	42,370.00	0.00	0.00	0.00	42,370.00	42,370.00	0.00		
Total				42,370.00	0.00	0.00	0.00	42,370.00	42,370.00	0.00		



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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