



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

Summary sheet no : LMJ-1086/AU24-73/48038
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

LMJ-1086/AU24-73/48038

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-01-2023 | 93,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 93,000.00 |
| Receivable total | | | 93,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :12-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 31-01-2023 | IBT | 48038/1 | Deposit date : 12-01-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d | 93,000.00 |



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SELECTED INVOICES - (Average date : 09-12-2022)

| ## | 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 | AD009B261863 | 09-12-2022 | LMJ | 43,300.00 | 0.00 | 0.00 | 0.00 | 43,300.00 | 43,300.00 | 0.00 | | |
| 02 | AD009B261845 | 09-12-2022 | LMJ | 49,700.00 | 0.00 | 0.00 | 0.00 | 49,700.00 | 49,700.00 | 0.00 | | |
| Total | | | | 93,000.00 | 0.00 | 0.00 | 0.00 | 93,000.00 | 93,000.00 | 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