



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 : APPROVED SUMMARY FROM VERIFICATION 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
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