



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

Summary sheet no : LMJ-1096/AU24-76/48312  
 Present count : 2

Create date : 06 - February - 2023  
 Rep confirm date : 06 - February - 2023

## LMJ-1096/AU24-76/48312

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	170,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,505.00
Receivable total			170,505.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48312/1	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739 Delay reason : rejected	170,505.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-07 11:22:30	Sewmini Tharushika receiving team	upload correct payment advice.



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## SELECTED INVOICES - ( Average date : 26-12-2022 )

##	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	AD009B263413	26-12-2022	LMJ	41,580.00	0.00	0.00	0.00	41,580.00	41,580.00	0.00		
02	AD009B263414	26-12-2022	LMJ	37,995.00	0.00	0.00	12,185.00	25,810.00	25,810.00	0.00		
03	AD009B263416	26-12-2022	LMJ	90,155.00	0.00	0.00	0.00	90,155.00	90,155.00	0.00		
04	AD009B263529	27-12-2022	LMJ	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
<b>Total</b>				<b>182,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,185.00</b>	<b>170,505.00</b>	<b>170,505.00</b>	<b>0.00</b>		



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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