



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

Summary sheet no : LMJ-1125/AU24-86/49948
 Present count : 1

Create date : 09 - March - 2023
 Rep confirm date : 09 - March - 2023

LMJ-1125/AU24-86/49948

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	39,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,000.00
Receivable total			39,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49948/1	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	39,000.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264650	11-01-2023	LMJ	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
Total				39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	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