



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

Summary sheet no : LMJ-1134/AU24-87/50228
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

LMJ-1134/AU24-87/50228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-01-2020	17.75
Received total			17.75
Receivable total			17.00
op		Over payments	0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	Error correction	Over payment credit note	Error correction date : 27-01-2020 Ref no : AD057C013922	17.75



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SELECTED INVOICES - (Average date : 15-05-2022)

##	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	AD009B221868	13-10-2021	LMJ	36,980.00	0.00	36,975.00	0.00	5.00	5.00	0.00		
02	AD009B251568	29-08-2022	LMJ	31,940.00	1,597.00	30,341.00	0.00	2.00	2.00	0.00		
03	AD009B257320	25-10-2022	LMJ	28,060.00	0.00	28,050.00	0.00	10.00	10.00	0.00		
Total				96,980.00	1,597.00	95,366.00	0.00	17.00	17.00	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