



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

Summary sheet no : LMJ-1147/AU24-90/51053
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

LMJ-1147/AU24-90/51053

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	48,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,970.00
Receivable total			48,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51053	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	48,970.00



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

Summary sheet no : LMJ-1147/AU24-90/51053 Create date : 29 - March - 2023
Present count : 1 Rep confirm date : 29 - March - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B267081	06-02-2023	LMJ	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
02	AD009B267127	06-02-2023	LMJ	22,930.00	0.00	0.00	0.00	22,930.00	22,930.00	0.00		
Total				48,970.00	0.00	0.00	0.00	48,970.00	48,970.00	0.00		



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

Summary sheet no : LMJ-1147/AU24-90/51053
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY