



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

Summary sheet no : LMJ-1160/AU24-94/51788
 Present count : 1

Create date : 24 - April - 2023
 Rep confirm date : 24 - April - 2023

LMJ-1160/AU24-94/51788

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	23,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,000.00
Receivable total			23,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51788	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : advice delay	23,000.00



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

Summary sheet no : LMJ-1160/AU24-94/51788
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B269144	23-02-2023	LMJ	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
Total				23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	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-1160/AU24-94/51788
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY