



Customer : CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-677/CH25-42/29813
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

LMJ-677/CH25-42/29813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	81,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,400.00
Receivable total			81,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29813/1	Deposit date : 19-01-2022 Bank account : BANK OF CEYLON - 86010738	81,400.00



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SELECTED INVOICES - (Average date : 12-10-2021)

##	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	AD009B221442	11-10-2021	LMJ	49,565.00	0.00	0.00	0.00	49,565.00	49,565.00	0.00		
02	AD009B221861	13-10-2021	LMJ	17,180.00	0.00	0.00	0.00	17,180.00	17,180.00	0.00		
03	AD009B221869	13-10-2021	LMJ	14,685.00	0.00	0.00	0.00	14,685.00	14,655.00	30.00	A03-Part Payment	
Total				81,430.00	0.00	0.00	0.00	81,430.00	81,400.00	30.00		



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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