



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-738/CH25-45/32049
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

LMJ-738/CH25-45/32049

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	116,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,800.00
Receivable total			116,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32049/1	Deposit date : 25-02-2022 Bank account : BANK OF CEYLON - 86010738	116,800.00



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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD009B221869	13-10-2021	LMJ	14,685.00	0.00	14,655.00	0.00	30.00	10.00	20.00	A03-Part Payment	
02	AD009B226969	17-11-2021	LMJ	56,725.00	0.00	0.00	0.00	56,725.00	56,725.00	0.00		
03	AD009B227137	17-11-2021	LMJ	41,050.00	0.00	0.00	0.00	41,050.00	41,050.00	0.00		
04	AD177B007206	17-11-2021	LMJ	8,905.00	0.00	0.00	0.00	8,905.00	8,905.00	0.00		
05	AD009B229409	01-12-2021	LMJ	15,405.00	0.00	0.00	5,295.00	10,110.00	10,110.00	0.00		
Total				136,770.00	0.00	14,655.00	5,295.00	116,820.00	116,800.00	20.00		



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ASSIGNED TO
139 - dilukshi

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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