



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-870/CH25-49/37124
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

LMJ-870/CH25-49/37124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	49,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,680.00
Receivable total			49,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37124/1	Deposit date : 20-06-2022 Bank account : BANK OF CEYLON - 86010738	49,680.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD009B243940	02-03-2022	LMJ	66,905.00	0.00	0.00	17,225.00	49,680.00	49,680.00	0.00		
Total				66,905.00	0.00	0.00	17,225.00	49,680.00	49,680.00	0.00		



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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