



Customer : CHINTHAKA MOTORS (HANGURANKETHA)
 Customer Code/Grade/Narration : CH25 / B / 40 Days Credit
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-971/CH25-54/42083
 Present count : 4

Create date : 04 - October - 2022
 Rep confirm date : 04 - October - 2022

LMJ-971/CH25-54/42083

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-10-2022	253,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			253,000.00
Receivable total			253,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42083/3	Deposit date : 04-10-2022 Bank account : BANK OF CEYLON - 86010738	5,000.00
02	05-10-2022	IBT	42083/2	Deposit date : 04-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : rejected summary	151,000.00
03	05-10-2022	IBT	42083/1	Deposit date : 04-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : rejected summary	97,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-07 14:36:17	Ajith Uberanaya receiving team	Need Customer payment advice note. = 97,000.00
2022-10-07 14:35:44	Ajith Uberanaya receiving team	Need Customer payment advice note. = 151,000.00
2022-10-07 14:35:08	Ajith Uberanaya receiving team	Need Customer payment advice note. = 5,000.00



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Date time	Remark by / Team	Remark
2022-10-05 16:30:41	Imali Madushika receiving team	Customer's setoff detail report is required (As per memo ACCTS/066)
2022-10-04 15:21:08	Imali Madushika receiving team	Customer's setoff detail report is required (As per memo ACCTS/066)



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B250930	22-08-2022	LMJ	54,990.00	0.00	0.00	0.00	54,990.00	54,990.00	0.00		
02	AD057B127723	24-08-2022	LMJ	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
03	AD009B251117	24-08-2022	LMJ	172,930.00	0.00	0.00	0.00	172,930.00	171,610.00	1,320.00	A03-Part Payment	
Total				254,320.00	0.00	0.00	0.00	254,320.00	253,000.00	1,320.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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