



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

Summary sheet no : LMJ-1010/CH25-57/43906
Present count : 2

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

LMJ-1010/CH25-57/43906

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	171,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,500.00
Receivable total			171,485.00
o/p		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	43906/1	Deposit date : 08-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : c/d	171,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 14:58:20	Imali Madushika receiving team	171500.00-The IBT date and ibt amount need to be mentioned in the payment advice



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SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD009B255372	05-10-2022	LMJ	129,725.00	0.00	0.00	32,215.00	97,510.00	97,510.00	0.00		
02	AD009B255982	12-10-2022	LMJ	73,975.00	0.00	0.00	0.00	73,975.00	73,975.00	0.00		
Total				203,700.00	0.00	0.00	32,215.00	171,485.00	171,485.00	0.00		



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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