



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 : APPROVED SUMMARY FROM VERIFICATION 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     | Deposite date : 08-11-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : c/d | 171,500.00 |

## SUMMARY REMARKS

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



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

## 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        |                    |                |
| <b>Total</b> |              |               |           | <b>203,700.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>32,215.00</b>      | <b>171,485.00</b> | <b>171,485.00</b> | <b>0.00</b> |                    |                |



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      Create date : 08 - November - 2022  
Present count : 2      Rep confirm date : 08 - November - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY