



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

Summary sheet no : LMJ-1051/CH25-61/46664  
Present count : 2

Create date : 03 - January - 2023  
Rep confirm date : 03 - January - 2023

**LMJ-1051/CH25-61/46664**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	87,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,270.00
Receivable total			87,270.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46664/	Deposit date : 29-12-2022 Bank account : BANK OF CEYLON - 86010738	87,270.00



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## SELECTED INVOICES - ( Average date : 25-11-2022 )

##	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	AD057B132085	25-11-2022	LMJ	53,280.00	3,684.00 IW	0.00	0.00	49,596.00	49,596.00	0.00		
02	AD009B260506	25-11-2022	LMJ	53,745.00	0.00	0.00	16,070.00	37,675.00	37,674.00	1.00	A06-Settled Invoice	
Total				107,025.00	3,684.00	0.00	16,070.00	87,271.00	87,270.00	1.00		



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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