



Customer : \*CHINTHAKA MOTORS ( HANGURANKETHA )  
Customer Code/Grade/Narration : CH25 / A / 60 days credit  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1131/CH25-65/50175  
Present count : 1

Create date : 13 - March - 2023  
Rep confirm date : 29 - June - 2023

**LMJ-1131/CH25-65/50175**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	11-04-2023	37,045.00
Error Correction	1	28-09-2020	80.00
Received total			37,125.00
Receivable total			37,050.00
op		Over payments	75.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N033059/ Inv. No.AD057B128780	<b>Credit note no</b> : AD057C022777 <b>Credit note date</b> : 2022-11-21 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	10,990.00
02	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045397/ Inv. No.AD009B264115	<b>Credit note no</b> : AD009C009568 <b>Credit note date</b> : 2023-05-18 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	7,560.00
03	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035255/ Inv. No.AD057B134592	<b>Credit note no</b> : AD057C026209 <b>Credit note date</b> : 2023-06-19 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	18,495.00
04	29-06-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 28-09-2020 <b>Ref no</b> : AD057C016562	80.00



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## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	<b>** AD057B128780</b>	15-09-2022	DLG	36,130.00	0.00	16,900.00	8,240.00	10,990.00	10,990.00	0.00		
02	<b>** AD009B264115</b>	04-01-2023	LMJ	40,035.00	0.00	32,475.00	0.00	7,560.00	7,560.00	0.00		
03	<b>** AD057B134592</b>	31-01-2023	LMJ	65,885.00	0.00	31,910.00	15,475.00	18,500.00	18,500.00	0.00		
<b>Total</b>				<b>142,050.00</b>	<b>0.00</b>	<b>81,285.00</b>	<b>23,715.00</b>	<b>37,050.00</b>	<b>37,050.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY