



Customer : DAMITH MOTORS (KENGALLA)  
 Customer Code/Grade/Narration : DA10 / B / 40 Days Credit  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-786/DA10-18/33563  
 Present count : 2

Create date : 30 - March - 2022  
 Rep confirm date : 07 - February - 2023

## LMJ-786/DA10-18/33563

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

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-01-2023	4,270.00
IBT Payments	0		
Cheques Payments	1	27-01-2023	68,925.00
Credit Balance	1	21-09-2022	24,640.00
Error Correction	0		
Received total			97,835.00
Receivable total			97,835.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cheque	33563	<b>Cheque no</b> : 003679 <b>Cheque present date</b> : 27-01-2023 <b>Bank / Branch</b> : 363100100001193 - ( 7135 - PEOPLE S BANK / 363 - Gelioya )	68,925.00
02	07-02-2023	cash	33563	<b>Cash received date</b> : 26-01-2023 <b>Cash book no</b> : 30890	4,270.00
03	29-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N042154/ Inv. No.AD009B236562	<b>Credit note no</b> : AD009C009013 <b>Credit note date</b> : 2022-09-21 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	24,640.00



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## SELECTED INVOICES - ( Average date : 28-09-2022 )

##	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	** AD009B236562	12-01-2022	LMJ	24,640.00	0.00	10,185.00	0.00	14,455.00	14,455.00	0.00		
02	AD009B262152	13-12-2022	LMJ	83,380.00	0.00	0.00	0.00	83,380.00	83,380.00	0.00		
<b>Total</b>				<b>108,020.00</b>	<b>0.00</b>	<b>10,185.00</b>	<b>0.00</b>	<b>97,835.00</b>	<b>97,835.00</b>	<b>0.00</b>		



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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