



Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / BA / Limit 150 Days Collect 120 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-675/FA01-36/29762
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 19 - January - 2022

LMJ-675/FA01-36/29762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	14	19-10-2021	1,300,000.00
Cheques Payments	0		
Credit Balance	1	31-12-2021	10,290.20
Error Correction	0		
Received total			1,310,290.20
Receivable total			1,310,290.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2021)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037772/ Inv. No.AD009B215475	Credit note no : AD009C008217 Credit note date : 2021-12-31 Credit note Rep code : LMJ Reason : Settled Bill Return	10,290.20
02	18-01-2022	IBT	29762/14	Deposit date : 18-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
03	18-01-2022	IBT	29761/13	Deposit date : 12-11-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	50,000.00
04	18-01-2022	IBT	29762/12	Deposit date : 18-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
05	18-01-2022	IBT	29762/11	Deposit date : 22-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
06	18-01-2022	IBT	29762/10	Deposit date : 25-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
07	18-01-2022	IBT	29762/9	Deposit date : 28-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00



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	Entered Date	Type	Description	More details	Amount
08	18-01-2022	IBT	29762/8	Deposit date : 25-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
09	18-01-2022	IBT	29762/7	Deposit date : 28-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
10	18-01-2022	IBT	29762/6	Deposit date : 01-11-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	50,000.00
11	18-01-2022	IBT	29762/5	Deposit date : 06-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
12	18-01-2022	IBT	29762/4	Deposit date : 07-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
13	18-01-2022	IBT	29762/3	Deposit date : 08-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
14	18-01-2022	IBT	29762/2	Deposit date : 11-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
15	18-01-2022	IBT	29762/1	Deposit date : 14-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00



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SELECTED INVOICES - (Average date : 28-09-2021)

##	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	AD467B016386	04-08-2021	LMJ	20,430.00	1,634.40	8,580.60	0.00	10,215.00	10,215.00	0.00		
02	AD009B215917	17-08-2021	LMJ	15,420.00	0.00	0.00	0.00	15,420.00	15,420.00	0.00		
03	AD009B216145	18-08-2021	LMJ	208,885.00	16,189.20	95,989.25	6,520.00	90,186.55	90,186.55	0.00		
04	AD009B217186	10-09-2021	LMJ	289,040.00	18,961.20 Rate - 8%	0.00	52,025.00	218,053.80	218,053.80	0.00		
05	AD467B016698	10-09-2021	LMJ	52,505.00	4,200.40 Rate - 8%	0.00	0.00	48,304.60	48,304.60	0.00		
06	AD009B217222	10-09-2021	LMJ	70,585.00	6,784.30 IW	0.00	7,150.00	56,650.70	56,650.70	0.00		
07	AD177B005461	11-09-2021	LMJ	5,170.00	725.60 IW	0.00	0.00	4,444.40	4,444.40	0.00		
08	AD177B005462	11-09-2021	LMJ	60,620.00	4,849.60 Rate - 8%	0.00	0.00	55,770.40	55,770.40	0.00		
09	AD009B217619	14-09-2021	LMJ	27,205.00	2,176.40 Rate - 8%	0.00	0.00	25,028.60	25,028.60	0.00		
10	AD009B218011	17-09-2021	LMJ	12,820.00	2,692.20 Rate - 21%	0.00	0.00	10,127.80	10,127.80	0.00		
11	AD009B218844	25-09-2021	LMJ	42,170.00	3,373.60 Rate - 8%	0.00	0.00	38,796.40	38,796.40	0.00		
12	AD009B219212	28-09-2021	LMJ	35,860.00	2,868.80 Rate - 8%	0.00	0.00	32,991.20	32,991.20	0.00		
13	AD009B219873	01-10-2021	LMJ	9,360.00	748.80 Rate - 8%	0.00	0.00	8,611.20	8,611.20	0.00		
14	AD009B220168	04-10-2021	LMJ	37,635.00	3,010.80 Rate - 8%	0.00	0.00	34,624.20	34,624.20	0.00		
15	AD009B220625	06-10-2021	LMJ	61,490.00	4,919.20 Rate - 8%	0.00	0.00	56,570.80	56,570.80	0.00		
16	AD009B221506	11-10-2021	LMJ	42,840.00	4,712.40 Rate - 11%	0.00	0.00	38,127.60	38,127.60	0.00		
17	AD009B222051	14-10-2021	LMJ	20,760.00	1,660.80 Rate - 8%	0.00	0.00	19,099.20	19,099.20	0.00		
18	AD009B222952	22-10-2021	LMJ	42,840.00	4,712.40 Rate - 11%	0.00	0.00	38,127.60	38,127.60	0.00		
19	AD009B222972	22-10-2021	LMJ	20,580.00	1,646.40 Rate - 8%	0.00	0.00	18,933.60	18,933.60	0.00		



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20	AD009B223338	25-10-2021	LMJ	10,350.00	828.00 Rate - 8%	0.00	0.00	9,522.00	9,522.00	0.00		
21	AD177B006554	25-10-2021	LMJ	24,960.00	1,996.80 Rate - 8%	0.00	0.00	22,963.20	22,963.20	0.00		
22	AD177B006557	25-10-2021	LMJ	23,000.00	1,840.00 Rate - 8%	0.00	0.00	21,160.00	21,160.00	0.00		
23	AD009B223506	25-10-2021	LMJ	133,680.00	10,694.40 Rate - 8%	0.00	0.00	122,985.60	122,985.60	0.00		
24	AD177B006647	27-10-2021	LMJ	32,005.00	2,560.40 Rate - 8%	0.00	0.00	29,444.60	29,444.60	0.00		
25	AD009B223837	27-10-2021	LMJ	39,500.00	4,345.00 Rate - 11%	0.00	0.00	35,155.00	35,155.00	0.00		
26	AD009B223828	27-10-2021	LMJ	83,375.00	8,918.20 IW	0.00	0.00	74,456.80	74,456.80	0.00		
27	AD009B223822	27-10-2021	LMJ	107,525.00	9,887.20 IW	0.00	0.00	97,637.80	97,637.80	0.00		
28	AD009B223821	27-10-2021	LMJ	14,700.00	1,176.00 Rate - 8%	0.00	0.00	13,524.00	13,524.00	0.00		
29	AD009B224170	29-10-2021	LMJ	58,195.00	4,474.00 Rate - 8%	0.00	2,270.00	51,451.00	51,451.00	0.00		
30	AD009B224171	29-10-2021	LMJ	173,270.00	13,475.20 Rate - 8%	0.00	4,830.00	154,964.80	11,906.55	143,058.25	A03-Part Payment	
Total				1,776,775.00	146,061.70	104,569.85	72,795.00	1,453,348.45	1,310,290.20	143,058.25		



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: 18 - January - 2022

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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

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SET OFF DONE BY