



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-696/FA01-37/30943  
Present count : 1

Create date : 08 - February - 2022  
Rep confirm date : 08 - February - 2022

## LMJ-696/FA01-37/30943

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

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2022	62,839.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,839.00
Receivable total			62,839.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30943/1	Deposit date : 27-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	62,839.00



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## SELECTED INVOICES - ( Average date : 29-10-2021 )

##	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	AD009B224171	29-10-2021	LMJ	173,270.00	0.00	0.00	4,830.00	168,440.00	62,839.00	105,601.00	A03-Part Payment	
<b>Total</b>				<b>173,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,830.00</b>	<b>168,440.00</b>	<b>62,839.00</b>	<b>105,601.00</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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