



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-708/FA01-38/31114
 Present count : 1

Create date : 11 - February - 2022
 Rep confirm date : 11 - February - 2022

LMJ-708/FA01-38/31114

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	42,700.00
Credit Balance	0		
Error Correction	0		
Received total			42,700.00
Receivable total			42,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 102958 Cheque present date : 28-02-2022 Bank / Branch : 006001001118 - (7269 - MUSLIM COMMERCIAL BANK / 006 - Kandy)	42,700.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD009B222057	14-10-2021	LMJ	42,700.00	0.00	0.00	0.00	42,700.00	42,700.00	0.00		
Total				42,700.00	0.00	0.00	0.00	42,700.00	42,700.00	0.00		



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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