

NOT USE

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

| Summary sheet no | : LMJ-778/FA01-41/33275 | Create date | : 24 - March - 2022 |
|------------------|-------------------------|------------------|---------------------|
| Present count | : 1 | Rep confirm date | : 24 - March - 2022 |
| | . 1 | Rep commutate | . 24 - March - 2022 |

LMJ-778/FA01-41/33275

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----------|----------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 24-03-2022 | 4,761.00 |
| Error Correction | 0 | | |
| | | Received total | 4,761.00 |
| | 4,761.00 | | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------|
| 01 | 24-03-2022 | Credit note | Settled Bill Return. Ref. No:AD009N039982/ Inv. No.AD009B066988 | Credit note no : AD009C008556 Credit note date : 2022-03-24 Credit note Rep code : LMJ Reason : Settled Bill Return | 4,761.00 |



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SELECTED INVOICES - (Average date : 21-11-2021)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|-----------|--------------------------|-------------------|
| 01 | AD009B226809 | 17-11-2021 | LMJ | 87,520.00 | 0.00 | 0.00 | 0.00 | 87,520.00 | 508.15 | 87,011.85 | A03-Part Payment | |
| 02 | AD009B228394 | 25-11-2021 | LMJ | 79,720.00 | 6,377.60 | 0.00 | 0.00 | 73,342.40 | 4,252.85 | 69,089.55 | A01-Return Goods | n |
| Total | | | 167,240.00 | 6,377.60 | 0.00 | 0.00 | 160,862.40 | 4,761.00 | 156,101.40 | | ~ | |



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY