



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-778/FA01-41/33275
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

LMJ-778/FA01-41/33275

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			4,761.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
Total				167,240.00	6,377.60	0.00	0.00	160,862.40	4,761.00	156,101.40		

