



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-862/FA01-49/36405 Create date : 07 - June - 2022
 Present count : 1 Rep confirm date : 07 - June - 2022

LMJ-862/FA01-49/36405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-06-2022	108,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,040.00
Receivable total			108,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36405/2	Deposit date : 07-06-2022 Bank account : COM BANK - 1380011739	68,140.00
02	07-06-2022	IBT	36405/1	Deposit date : 07-06-2022 Bank account : COM BANK - 1380011739	39,900.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B238700	25-01-2022	LMJ	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
02	AD009B244581	07-03-2022	LMJ	20,770.00	0.00	0.00	0.00	20,770.00	20,770.00	0.00		
03	AD009B244923	28-03-2022	LMJ	47,370.00	0.00	0.00	0.00	47,370.00	47,370.00	0.00		
Total				108,040.00	0.00	0.00	0.00	108,040.00	108,040.00	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