



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-890/FA01-50/38047
Present count : 2

Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

LMJ-890/FA01-50/38047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	28-03-2022	350,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			350,000.00
Receivable total			350,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	IBT	38047/4	Deposite date : 04-07-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	50,000.00
02	22-07-2022	IBT	38047/3	Deposite date : 16-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
03	22-07-2022	IBT	38047/2	Deposite date : 10-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
04	22-07-2022	IBT	38047/1	Deposite date : 10-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD009B246886	25-05-2022	LMJ	40,800.00	2,856.00 Rate - 7%	0.00	0.00	37,944.00	37,944.00	0.00		
02	AD009B247624	08-06-2022	LMJ	10,315.00	722.05 Rate - 7%	0.00	0.00	9,592.95	9,592.95	0.00		
03	AD009B247600	08-06-2022	LMJ	291,650.00	20,415.50 Rate - 7%	0.00	0.00	271,234.50	267,085.85	4,148.65	A01-Return Goods	
04	AD009B248128	20-06-2022	LMJ	19,690.00	1,378.30 Rate - 7%	0.00	0.00	18,311.70	18,311.70	0.00		
05	AD009B248172	21-06-2022	LMJ	18,350.00	1,284.50 Rate - 7%	0.00	0.00	17,065.50	17,065.50	0.00		
Total				380,805.00	26,656.35	0.00	0.00	354,148.65	350,000.00	4,148.65		



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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