



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-897/FA01-52/38323
Present count : 1

Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

LMJ-897/FA01-52/38323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	4,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,200.00
Receivable total			4,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38323/1	Deposit date : 25-07-2022 Bank account : SAMPATH BANK - 110041381	4,200.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD009B244549	07-03-2022	LMJ	59,210.00	4,736.80	45,250.05	0.00	9,223.15	51.35	9,171.80	A03-Part Payment	
02	AD009B247600	08-06-2022	LMJ	291,650.00	20,415.50	0.00	0.00	271,234.50	4,148.65	267,085.85	A03-Part Payment	
Total				350,860.00	25,152.30	45,250.05	0.00	280,457.65	4,200.00	276,257.65		



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ASSIGNED TO
174 - Sewmini Tharushika

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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