



Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-944/FA01-61/40996 Create date : 16 - September - 2022
Present count : 2 Rep confirm date : 16 - September - 2022

LMJ-944/FA01-61/40996
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 156 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,000.00
Receivable total			45,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	40996/1	Deposite date : 08-08-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	45,000.00



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SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD009B238353	24-01-2022	TSI	105,900.00	9,811.00	73,341.85	7,790.00	14,957.15	14,957.15	0.00	A03-Part Payment	
02	AD009B244549	07-03-2022	LMJ	59,210.00	4,736.80	45,301.40	0.00	9,171.80	9,171.80	0.00		
03	AD009B249678	05-08-2022	LMJ	10,190.00	509.50 Rate - 5%	0.00	0.00	9,680.50	9,680.50	0.00		
04	AD009B250751	19-08-2022	LMJ	16,120.00	0.00	0.00	0.00	16,120.00	11,190.55	4,929.45	A03-Part Payment	
Total				191,420.00	15,057.30	118,643.25	7,790.00	49,929.45	45,000.00	4,929.45		



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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