



Customer : FAZEENA MOTOR STORES (KANDY)
 Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-973/FA01-63/42228
 Present count : 7

Create date : 05 - October - 2022
 Rep confirm date : 05 - October - 2022

LMJ-973/FA01-63/42228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	11	09-09-2022	1,050,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,050,000.00
Receivable total			1,034,944.85
		o/p	Over payments 15,055.15

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	IBT	42228/11	Deposite date : 22-08-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	50,000.00
02	05-10-2022	IBT	42228/10	Deposite date : 31-08-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
03	05-10-2022	IBT	42228/9	Deposite date : 01-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
04	05-10-2022	IBT	42228/7	Deposite date : 02-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
05	05-10-2022	IBT	42228/6	Deposite date : 02-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
06	05-10-2022	IBT	42228/6	Deposite date : 07-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
07	05-10-2022	IBT	42228/5	Deposite date : 07-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00



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	Entered Date	Type	Description	More details	Amount
08	05-10-2022	IBT	42228/4	Deposit date : 21-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
09	05-10-2022	IBT	42228/3	Deposit date : 21-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
10	05-10-2022	IBT	42228/2	Deposit date : 23-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
11	05-10-2022	IBT	42228/1	Deposit date : 17-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-26 09:35:04	Udari Prabodhika verification team	please upload proper clear image.Cant Accept this.
2022-10-24 10:15:00	Imali Madushika receiving team	Mentioned the wrong account number (COM BANK - 1380011739). correct account number SAM -000110041381
2022-10-13 16:14:38	Imali Madushika receiving team	50000.00-Mentioned wrong ibt details
2022-10-10 12:57:06	Imali Madushika receiving team	50000.00-wrong image
2022-10-06 09:38:53	Imali Madushika receiving team	50000.00-Mentioned wrong date (02-08-2022).correct date 22-08-2022



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD203B029666	24-08-2022	TSI	9,430.00	660.10 Rate - 7%	0.00	0.00	8,769.90	8,769.90	0.00		
02	AD057B127770	24-08-2022	TSI	7,920.00	554.40 Rate - 7%	0.00	0.00	7,365.60	7,365.60	0.00		
03	AD009B251446	25-08-2022	LMJ	12,055.00	843.85 Rate - 7%	0.00	0.00	11,211.15	11,211.15	0.00		
04	AD009B251971	31-08-2022	LMJ	147,105.00	9,469.25 Rate - 7%	0.00	11,830.00	125,805.75	125,805.75	0.00		
05	AD009B251972	31-08-2022	LMJ	296,810.00	44,521.50 Rate - 15%	0.00	0.00	252,288.50	252,288.50	0.00		
06	AD009B251973	31-08-2022	LMJ	61,410.00	6,399.90 IW	0.00	0.00	55,010.10	55,010.10	0.00		
07	AD009B251976	31-08-2022	LMJ	111,665.00	7,816.55 Rate - 7%	0.00	0.00	103,848.45	103,848.45	0.00		
08	AD057B128137	31-08-2022	LMJ	52,800.00	3,696.00 Rate - 7%	0.00	0.00	49,104.00	49,104.00	0.00		
09	AD009B252613	08-09-2022	LMJ	31,375.00	2,558.65 IW	0.00	0.00	28,816.35	28,816.35	0.00		
10	AD009B253269	14-09-2022	LMJ	58,265.00	4,078.55 Rate - 7%	0.00	0.00	54,186.45	54,186.45	0.00		
11	AD009B253275	14-09-2022	LMJ	4,400.00	308.00 Rate - 7%	0.00	0.00	4,092.00	4,092.00	0.00		
12	AD009B253550	16-09-2022	LMJ	10,920.00	764.40 Rate - 7%	0.00	0.00	10,155.60	10,155.60	0.00		
13	AD009B253670	19-09-2022	LMJ	41,955.00	2,936.85 Rate - 7%	0.00	0.00	39,018.15	39,018.15	0.00		
14	AD009B253674	19-09-2022	LMJ	77,635.00	4,305.35 Rate - 7%	0.00	16,130.00	57,199.65	57,199.65	0.00		
15	AD009B253684	19-09-2022	LMJ	23,665.00	1,656.55 Rate - 7%	0.00	0.00	22,008.45	22,008.45	0.00		
16	AD009B253732	19-09-2022	LMJ	14,860.00	1,040.20 Rate - 7%	0.00	0.00	13,819.80	13,819.80	0.00		
17	AD009B253733	19-09-2022	LMJ	114,310.00	8,001.70 Rate - 7%	0.00	0.00	106,308.30	106,308.30	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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18	AD009B253734	19-09-2022	LMJ	44,695.00	3,128.65 Rate - 7%	0.00	0.00	41,566.35	41,566.35	0.00		
19	AD009B254006	21-09-2022	LMJ	38,600.00	2,702.00 Rate - 7%	0.00	0.00	35,898.00	35,898.00	0.00		
20	AD009B253986	21-09-2022	LMJ	27,970.00	637.70 Rate - 7%	0.00	18,860.00	8,472.30	8,472.30	0.00		
Total				1,187,845.00	106,080.15	0.00	46,820.00	1,034,944.85	1,034,944.85	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