



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

Summary sheet no : LMJ-976/FA01-64/42337 Create date : 07 - October - 2022
 Present count : 2 Rep confirm date : 07 - October - 2022

LMJ-976/FA01-64/42337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-10-2022 | 25,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 25,400.00 |
| Receivable total | | | 25,400.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 07-10-2022 | IBT | 42337/1 | Deposit date : 07-10-2022 Bank account : SAMPATH BANK - 110041381 | 25,400.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---------------------------------------|
| 2022-10-10 16:13:22 | Imali Madushika receiving team | ?????? ?? ? ? ? ? ? ? ? ? ? ? ? ? ? ? |



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SELECTED INVOICES - (Average date : 30-08-2022)

| ## | 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 | AD009B250751 | 19-08-2022 | LMJ | 16,120.00 | 0.00 | 11,190.55 | 0.00 | 4,929.45 | 4,929.45 | 0.00 | | |
| 02 | AD009B252495 | 07-09-2022 | LMJ | 10,920.00 | 0.00 | 0.00 | 0.00 | 10,920.00 | 10,920.00 | 0.00 | | |
| 03 | AD009B252650 | 08-09-2022 | LMJ | 9,635.00 | 0.00 | 0.00 | 0.00 | 9,635.00 | 9,550.55 | 84.45 | A03-Part Payment | |
| Total | | | | 36,675.00 | 0.00 | 11,190.55 | 0.00 | 25,484.45 | 25,400.00 | 84.45 | | |



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ASSIGNED TO
181 - chathurangi Shashikala

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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