



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 : APPROVED SUMMARY FROM VERIFICATION 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
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