



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

Summary sheet no : LMJ-1011/FA01-66/43909
Present count : 2

Create date : 09 - November - 2022
Rep confirm date : 17 - November - 2022

LMJ-1011/FA01-66/43909

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	17-10-2022	600,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			600,000.00
Receivable total			600,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43909/6	Deposite date : 23-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
02	09-11-2022	IBT	43909/5	Deposite date : 17-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
03	09-11-2022	IBT	43909/4	Deposite date : 17-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
04	09-11-2022	IBT	43909/3	Deposite date : 28-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
05	09-11-2022	IBT	43909/2	Deposite date : 28-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
06	09-11-2022	IBT	43909/1	Deposite date : 19-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B254516	27-09-2022	LMJ	16,940.00	1,185.80 Rate - 7%	0.00	0.00	15,754.20	15,754.20	0.00		
02	AD009B255515	06-10-2022	LMJ	79,240.00	5,546.80 Rate - 7%	0.00	0.00	73,693.20	73,693.20	0.00		
03	AD009B255994	12-10-2022	LMJ	157,865.00	9,916.55 Rate - 7%	0.00	16,200.00	131,748.45	131,748.45	0.00		
04	AD009B255992	12-10-2022	LMJ	28,520.00	1,996.40 Rate - 7%	0.00	0.00	26,523.60	26,523.60	0.00		
05	AD009B256848	19-10-2022	LMJ	94,965.00	20,892.30 Rate - 22%	0.00	0.00	74,072.70	74,072.70	0.00		
06	AD009B256752	19-10-2022	LMJ	302,890.00	19,971.00 Rate - 7%	0.00	17,590.00	265,329.00	258,795.35	6,533.65	A06-Settle Invoice	settle with top summary 42228
07	AD009B257524	26-10-2022	LMJ	23,840.00	4,427.50 IW	0.00	0.00	19,412.50	19,412.50	0.00		
Total				704,260.00	63,936.35	0.00	33,790.00	606,533.65	600,000.00	6,533.65		



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ASSIGNED TO
0 -

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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