



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

Summary sheet no : LMJ-1065/FA01-69/47109  
 Present count : 3

Create date : 12 - January - 2023  
 Rep confirm date : 12 - January - 2023

## LMJ-1065/FA01-69/47109

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	14-12-2022	650,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			650,000.00
Receivable total			650,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47109/7	Deposite date : 05-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
02	12-01-2023	IBT	47109/6	Deposite date : 12-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
03	12-01-2023	IBT	47109/5	Deposite date : 13-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
04	12-01-2023	IBT	47109/4	Deposite date : 16-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
05	12-01-2023	IBT	4710/3	Deposite date : 16-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	50,000.00
06	12-01-2023	IBT	47109/2	Deposite date : 19-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
07	12-01-2023	IBT	47109/1	Deposite date : 19-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00



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Date time	Remark by / Team	Remark
2023-02-01 12:10:22	Sewmini Tharushika receiving team	AS PER REP REQUEST
2023-01-12 12:10:39	Sewmini Tharushika receiving team	need payment advice



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## SELECTED INVOICES - ( Average date : 25-11-2022 )

##	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	AD009B256289	14-10-2022	LMJ	110,430.00	4,533.90	45,797.75	45,660.00	14,438.35	5,282.25	9,156.10	A03-Part Payment	
02	AD009B260893	30-11-2022	LMJ	200,030.00	13,800.15 Rate - 7%	0.00	2,885.00	183,344.85	183,344.85	0.00		
03	AD009B260894	30-11-2022	LMJ	132,990.00	6,591.55 Rate - 7%	0.00	38,825.00	87,573.45	87,573.45	0.00		
04	AD009B260926	30-11-2022	LMJ	183,560.00	27,534.00 Rate - 15%	0.00	0.00	156,026.00	156,026.00	0.00		
05	AD009B260885	30-11-2022	LMJ	7,340.00	513.80 Rate - 7%	0.00	0.00	6,826.20	6,826.20	0.00		
06	AD009B260886	30-11-2022	LMJ	45,990.00	2,640.05 Rate - 7%	0.00	8,275.00	35,074.95	35,074.95	0.00		
07	AD009B260892	30-11-2022	LMJ	63,285.00	3,489.15 Rate - 7%	0.00	13,440.00	46,355.85	46,355.85	0.00		
08	AD009B261235	02-12-2022	LMJ	100,465.00	7,032.55 Rate - 7%	0.00	0.00	93,432.45	93,432.45	0.00		
09	AD009B261420	05-12-2022	LMJ	38,800.00	2,716.00 Rate - 7%	0.00	0.00	36,084.00	36,084.00	0.00		
<b>Total</b>				<b>882,890.00</b>	<b>68,851.15</b>	<b>45,797.75</b>	<b>109,085.00</b>	<b>659,156.10</b>	<b>650,000.00</b>	<b>9,156.10</b>		



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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