



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

Summary sheet no : LMJ-1126/FA01-73/49950
 Present count : 4

Create date : 09 - March - 2023
 Rep confirm date : 09 - March - 2023

LMJ-1126/FA01-73/49950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	10	25-01-2023	825,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			825,000.00
Receivable total			825,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49950/10	Deposite date : 09-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	50,000.00
02	09-03-2023	IBT	49950/9	Deposite date : 03-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	20,000.00
03	09-03-2023	IBT	49950/8	Deposite date : 30-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
04	09-03-2023	IBT	49950/8	Deposite date : 30-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
05	09-03-2023	IBT	49950/7	Deposite date : 27-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
06	09-03-2023	IBT	49950/6	Deposite date : 26-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
07	09-03-2023	IBT	49950/4	Deposite date : 24-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00



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	Entered Date	Type	Description	More details	Amount
08	09-03-2023	IBT	49950/3	Deposit date : 20-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	75,000.00
09	09-03-2023	IBT	49950/2	Deposit date : 19-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	100,000.00
10	09-03-2023	IBT	49950/1	Deposit date : 13-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : c/d	80,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-15 10:08:01	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/01/2023 according to the bank statement. = 100,000.00
2023-03-10 10:24:13	Sewmini Tharushika receiving team	IBT date wrong (2023/01/30) correct IBT date (2023/01/29)
2023-03-09 10:50:42	Sewmini Tharushika receiving team	Description is wrong (499950/2) Correct Description (49950/2)
2023-03-09 10:50:11	Sewmini Tharushika receiving team	Description is wrong (499950/3) Correct Description (49950/3)
2023-03-09 10:49:25	Sewmini Tharushika receiving team	Description is wrong (499950/4) Correct Description (49950/4)
2023-03-09 10:47:56	Sewmini Tharushika receiving team	Description is wrong (499950/6) Correct Description (49950/5)
2023-03-09 10:43:45	Sewmini Tharushika receiving team	IBT date wrong (2023/01/30) correct IBT date (2023/01/29) & Description is wrong (49950/07) correct Description (49950/07)
2023-03-09 10:40:58	Sewmini Tharushika receiving team	Description is wrong (499950/09) correct Description (49950/09)
2023-03-09 10:39:20	Sewmini Tharushika receiving team	Description is wrong (499950/10) correct Description 49950/10)



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B264809	12-01-2023	LMJ	16,500.00	1,155.00 Rate - 7%	0.00	0.00	15,345.00	15,345.00	0.00		
02	AD009B264813	12-01-2023	LMJ	68,370.00	4,785.90 Rate - 7%	0.00	0.00	63,584.10	63,584.10	0.00		
03	AD057B133895	13-01-2023	LMJ	54,300.00	4,872.00 IW	0.00	0.00	49,428.00	49,428.00	0.00		
04	AD009B264893	13-01-2023	LMJ	467,700.00	32,739.00 Rate - 7%	0.00	0.00	434,961.00	434,961.00	0.00		
05	AD009B265148	17-01-2023	LMJ	14,520.00	1,016.40 Rate - 7%	0.00	0.00	13,503.60	13,503.60	0.00		
06	AD009B265167	18-01-2023	LMJ	43,200.00	3,024.00 Rate - 7%	0.00	0.00	40,176.00	40,176.00	0.00		
07	AD009B266055	25-01-2023	LMJ	97,500.00	6,825.00 Rate - 7%	0.00	0.00	90,675.00	90,675.00	0.00		
08	AD009B266056	25-01-2023	LMJ	25,955.00	1,816.85 Rate - 7%	0.00	0.00	24,138.15	24,138.15	0.00		
09	AD009B266176	26-01-2023	LMJ	26,730.00	1,871.10 Rate - 7%	0.00	0.00	24,858.90	24,858.90	0.00		
10	AD009B266679	01-02-2023	LMJ	59,240.00	4,146.80 Rate - 7%	0.00	0.00	55,093.20	55,093.20	0.00		
11	AD009B266686	01-02-2023	LMJ	39,580.00	1,681.40 IW	0.00	15,560.00	22,338.60	13,237.05	9,101.55	A01-Return Goods	8543/= p/p
Total				913,595.00	63,933.45	0.00	15,560.00	834,101.55	825,000.00	9,101.55		



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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