



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

Summary sheet no : LMJ-1132/FA01-75/50190
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

LMJ-1132/FA01-75/50190

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 146 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	9,156.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,156.00
Receivable total			9,156.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50190/1	Deposit date : 09-03-2023 Bank account : SAMPATH BANK - 110041381	9,156.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256289	14-10-2022	LMJ	110,430.00	4,533.90	51,080.00	45,660.00	9,156.10	9,156.00	0.10	A03-Part Payment	
Total				110,430.00	4,533.90	51,080.00	45,660.00	9,156.10	9,156.00	0.10		



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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