



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

Summary sheet no : LMJ-1159/FA01-80/51787      Create date : 24 - April - 2023  
 Present count : 2      Rep confirm date : 25 - April - 2023

## LMJ-1159/FA01-80/51787

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	8,543.55
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,543.55
Receivable total			8,543.55
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51787	<b>Deposit date</b> : 16-03-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : advice note delay - b266686 informed to gayan	8,543.55

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 09:38:49	Sewmini Tharushika receiving team	Need payment advice.



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## SELECTED INVOICES - ( Average date : 01-02-2023 )

##	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	AD009B266686	01-02-2023	LMJ	39,580.00	1,681.40	13,237.05	15,560.00	9,101.55	8,543.55	558.00	A03-Part Payment	informed to gayan
<b>Total</b>				<b>39,580.00</b>	<b>1,681.40</b>	<b>13,237.05</b>	<b>15,560.00</b>	<b>9,101.55</b>	<b>8,543.55</b>	<b>558.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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