



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 16-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 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
Total				39,580.00	1,681.40	13,237.05	15,560.00	9,101.55	8,543.55	558.00		



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ASSIGNED TO
197 - Dilki 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