



Customer : KANARA MOTOR STORES (KANDY)  
Customer Code/Grade/Narration : KA07 / BA / Limit 150 Days Collect 120 Days  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-695/KA07-65/30940  
Present count : 1

Create date : 08 - February - 2022  
Rep confirm date : 08 - February - 2022

## LMJ-695/KA07-65/30940

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2022	171,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,000.00
Receivable total			171,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30940/1	Deposit date : 08-02-2022 Bank account : COM BANK - 1380011739	171,000.00



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## SELECTED INVOICES - ( Average date : 10-12-2021 )

##	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	AD009B230472	07-12-2021	LMJ	34,000.00	0.00	26,567.00	0.00	7,433.00	7,433.00	0.00		
02	AD009B230612	08-12-2021	LMJ	69,950.00	3,071.50 Rate - 5%	0.00	8,520.00	58,358.50	58,358.50	0.00		
03	AD177B007794	10-12-2021	LMJ	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
04	AD009B231356	13-12-2021	LMJ	16,400.00	820.00 Rate - 5%	0.00	0.00	15,580.00	15,580.00	0.00		
05	AD009B231508	14-12-2021	LMJ	38,900.00	0.00	0.00	0.00	38,900.00	38,900.00	0.00		
06	AD009B231510	14-12-2021	LMJ	20,680.00	0.00	0.00	0.00	20,680.00	16,728.50	3,951.50	A03-Part Payment	
<b>Total</b>				<b>213,930.00</b>	<b>3,891.50</b>	<b>26,567.00</b>	<b>8,520.00</b>	<b>174,951.50</b>	<b>171,000.00</b>	<b>3,951.50</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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