



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-734/KA07-67/31841
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

LMJ-734/KA07-67/31841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-02-2022	300,000.00
Cheques Payments	0		
Credit Balance	7	06-02-2022	73,629.35
Error Correction	0		
Received total			373,629.35
Receivable total			373,629.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038746/ Inv. No.AD009B163345	Credit note no : AD009C008357 Credit note date : 2022-02-06 Credit note Rep code : LMJ Reason : Settled Bill Return	12,035.00
02	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038747/ Inv. No.AD009B122222	Credit note no : AD009C008358 Credit note date : 2022-02-06 Credit note Rep code : LMJ Reason : Settled Bill Return	22,500.00
03	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038748/ Inv. No.AD009B122222	Credit note no : AD009C008359 Credit note date : 2022-02-06 Credit note Rep code : LMJ Reason : Settled Bill Return	22,500.00
04	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038749/ Inv. No.AD009B199644	Credit note no : AD009C008360 Credit note date : 2022-02-06 Credit note Rep code : LMJ Reason : Settled Bill Return	11,280.00
05	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038750/ Inv. No.AD009B229574	Credit note no : AD009C008361 Credit note date : 2022-02-06 Credit note Rep code : LMJ Reason : Settled Bill Return	1,071.60
06	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038751/ Inv. No.AD009B198168	Credit note no : AD009C008362 Credit note date : 2022-02-06 Credit note Rep code : LMJ Reason : Settled Bill Return	522.75



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	Entered Date	Type	Description	More details	Amount
07	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038753/ Inv. No.AD009B097535	Credit note no : AD009C008364 Credit note date : 2022-02-06 Credit note Rep code : LMJ Reason : Settled Bill Return	3,720.00
08	23-02-2022	IBT	31841/2	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	200,000.00
09	23-02-2022	IBT	31841/1	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B231510	14-12-2021	LMJ	20,680.00	0.00	16,728.50	0.00	3,951.50	3,951.50	0.00		
02	AD009B231518	14-12-2021	LMJ	61,105.00	0.00	0.00	0.00	61,105.00	61,105.00	0.00		
03	AD009B231568	14-12-2021	LMJ	6,735.00	0.00	0.00	0.00	6,735.00	6,735.00	0.00		
04	AD009B231569	14-12-2021	LMJ	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
05	AD177B008101	22-12-2021	LMJ	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
06	AD009B233473	23-12-2021	LMJ	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
07	AD009B234299	28-12-2021	LMJ	81,185.00	0.00	0.00	8,260.00	72,925.00	72,925.00	0.00		
08	AD009B234307	28-12-2021	LMJ	47,390.00	0.00	0.00	0.00	47,390.00	47,390.00	0.00		
09	AD177B008242	28-12-2021	LMJ	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
10	AD177B008244	28-12-2021	LMJ	14,115.00	0.00	0.00	0.00	14,115.00	14,115.00	0.00		
11	AD009B234325	28-12-2021	LMJ	33,020.00	2,723.00 IW	0.00	5,790.00	24,507.00	24,507.00	0.00		
12	AD009B234334	28-12-2021	LMJ	115,360.00	0.00	0.00	0.00	115,360.00	78,450.85	36,909.15	A03-Part Payment	
Total				444,040.00	2,723.00	16,728.50	14,050.00	410,538.50	373,629.35	36,909.15		



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ASSIGNED TO
139 - dilukshi

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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