



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-751/KA07-69/32370
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

LMJ-751/KA07-69/32370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-03-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	IBT	32370/2	Deposit date : 04-03-2022 Bank account : COM BANK - 1380011739	100,000.00
02	04-03-2022	IBT	32370/1	Deposit date : 03-03-2022 Bank account : COM BANK - 1380011739	100,000.00



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-751/KA07-69/32370
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD009B234869	31-12-2021	LMJ	267,350.00	0.00	244,455.85	0.00	22,894.15	22,894.15	0.00		
02	AD009B234977	03-01-2022	LMJ	459,990.00	0.00	0.00	0.00	459,990.00	177,105.85	282,884.15	A03-Part Payment	
Total				727,340.00	0.00	244,455.85	0.00	482,884.15	200,000.00	282,884.15		



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-751/KA07-69/32370
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY