



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 100,000.00 |
| 02 | 04-03-2022   | IBT  | 32370/1     | Deposit date : 03-03-2022<br>Bank account : COM BANK - 1380011739 | 100,000.00 |



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## 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   |                |
| <b>Total</b> |              |               |           | <b>727,340.00</b> | <b>0.00</b> | <b>244,455.85</b>       | <b>0.00</b>           | <b>482,884.15</b> | <b>200,000.00</b> | <b>282,884.15</b> |                    |                |



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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