



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-777/KA07-77/33248
Present count : 2

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

LMJ-777/KA07-77/33248

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33248/1	Deposit date : 23-03-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-30 09:37:07	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-03-25 15:34:26	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B236552	12-01-2022	LMJ	34,930.00	0.00	30,080.85	0.00	4,849.15	4,849.15	0.00		
02	AD009B236752	13-01-2022	LMJ	39,445.00	0.00	0.00	0.00	39,445.00	39,445.00	0.00		
03	AD009B237203	19-01-2022	LMJ	22,160.00	168.00 IW	0.00	0.00	21,992.00	21,992.00	0.00		
04	AD009B237296	19-01-2022	LMJ	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
05	AD009B237321	20-01-2022	LMJ	14,960.00	0.00	0.00	0.00	14,960.00	14,960.00	0.00		
06	AD009B237630	20-01-2022	LMJ	37,700.00	0.00	0.00	0.00	37,700.00	13,953.85	23,746.15	A03-Part Payment	
Total				153,995.00	168.00	30,080.85	0.00	123,746.15	100,000.00	23,746.15		



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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