



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-796/KA07-78/33840
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

LMJ-796/KA07-78/33840

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2022	92,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,000.00
Receivable total			92,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33840/1	Deposit date : 01-04-2022 Bank account : COM BANK - 1380011739	92,000.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD057B122441	20-01-2022	TLW	58,935.00	0.00	0.00	27,705.00	31,230.00	31,230.00	0.00		
02	AD009B237630	20-01-2022	LMJ	37,700.00	0.00	13,953.85	0.00	23,746.15	23,746.15	0.00		
03	AD467B018889	20-01-2022	TLW	21,300.00	0.00	0.00	3,825.00	17,475.00	17,475.00	0.00		
04	AD177B008727	20-01-2022	TLW	2,370.00	0.00	0.00	0.00	2,370.00	2,370.00	0.00		
05	AD009B237965	22-01-2022	LMJ	23,700.00	3,555.00 Rate - 15%	0.00	0.00	20,145.00	17,178.85	2,966.15	A03-Part Payment	
Total				144,005.00	3,555.00	13,953.85	31,530.00	94,966.15	92,000.00	2,966.15		



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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