



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-809/KA07-79/34456
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

LMJ-809/KA07-79/34456

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2022	44,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,000.00
Receivable total			44,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34456/1	Deposit date : 28-04-2022 Bank account : COM BANK - 1380011739	44,000.00



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SELECTED INVOICES - (Average date : 27-03-2022)

##	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	AD009B244813	25-03-2022	LMJ	44,285.00	0.00	0.00	20,765.00	23,520.00	23,515.00	5.00	A03-Part Payment	
02	AD009B244978	29-03-2022	LMJ	7,245.00	0.00	0.00	0.00	7,245.00	7,245.00	0.00		
03	AD009B244980	29-03-2022	LMJ	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
Total				64,770.00	0.00	0.00	20,765.00	44,005.00	44,000.00	5.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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