



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-842/KA07-86/36093  
Present count : 1

Create date : 01 - June - 2022  
Rep confirm date : 01 - June - 2022

## LMJ-842/KA07-86/36093

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	41,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,500.00
Receivable total			41,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36093/1	Deposit date : 01-06-2022 Bank account : COM BANK - 1380011739	41,500.00





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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