



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-843/KA07-87/36094
Present count : 1

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

LMJ-843/KA07-87/36094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	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 :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36094/1	Deposit date : 01-06-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD009B237965	22-01-2022	LMJ	23,700.00	3,555.00	17,178.85	0.00	2,966.15	2,966.15	0.00		
02	AD009B239267	31-01-2022	LMJ	47,235.00	4,723.50	34,469.50	0.00	8,042.00	8,042.00	0.00		
03	AD467B019185	02-02-2022	LMJ	61,090.00	3,206.00 Rate - 10%	0.00	29,030.00	28,854.00	28,854.00	0.00		
04	AD177B009075	02-02-2022	LMJ	17,195.00	1,719.50 Rate - 10%	0.00	0.00	15,475.50	15,475.50	0.00		
05	AD009B240069	07-02-2022	LMJ	12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		
06	AD009B240538	08-02-2022	LMJ	11,190.00	1,119.00 Rate - 10%	0.00	0.00	10,071.00	10,071.00	0.00		
07	AD009B240748	09-02-2022	LMJ	1,285.00	0.00	0.00	0.00	1,285.00	1,285.00	0.00		
08	AD009B241125	11-02-2022	LMJ	3,855.00	0.00	0.00	0.00	3,855.00	3,855.00	0.00		
09	AD177B009388	15-02-2022	LMJ	7,870.00	0.00	0.00	0.00	7,870.00	7,870.00	0.00		
10	AD009B241696	17-02-2022	LMJ	9,270.00	0.00	0.00	0.00	9,270.00	8,731.35	538.65	A03-Part Payment	
Total				195,540.00	14,323.00	51,648.35	29,030.00	100,538.65	100,000.00	538.65		



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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