



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-853/KA07-88/36174
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

LMJ-853/KA07-88/36174

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,000.00
Receivable total			140,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36174/1	Deposit date : 02-06-2022 Bank account : COM BANK - 1380011739	140,000.00



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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	AD009B239559	02-02-2022	LMJ	94,800.00	5,490.00 IW	0.00	0.00	89,310.00	89,310.00	0.00		
02	AD009B239911	05-02-2022	LMJ	86,800.00	0.00	0.00	0.00	86,800.00	50,690.00	36,110.00	A03-Part Payment	
Total				181,600.00	5,490.00	0.00	0.00	176,110.00	140,000.00	36,110.00		



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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