



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-895/KA07-107/38321
Present count : 2

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

LMJ-895/KA07-107/38321

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 162 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	31-07-2022	389,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			389,900.00
Receivable total			389,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38321/3	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	100,000.00
02	02-08-2022	IBT	38321/2	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	89,900.00
03	02-08-2022	IBT	38321/1	Deposit date : 28-07-2022 Bank account : COM BANK - 1380011739	100,000.00
04	01-08-2022	IBT	38321/1	Deposit date : 29-07-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-01 13:40:43	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 01/08/2022 according to the bank statement. = 100,000.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B239911	05-02-2022	LMJ	86,800.00	0.00	80,902.00	0.00	5,898.00	5,898.00	0.00	A03-Part Payment	
02	AD467B019306	09-02-2022	LMJ	32,060.00	3,206.00 Rate - 10%	0.00	0.00	28,854.00	28,854.00	0.00		
03	AD009B241098	11-02-2022	LMJ	27,245.00	0.00	0.00	0.00	27,245.00	27,245.00	0.00		
04	AD009B241416	15-02-2022	LMJ	10,900.00	1,090.00 Rate - 10%	0.00	0.00	9,810.00	9,810.00	0.00		
05	AD009B241696	17-02-2022	LMJ	9,270.00	0.00	8,731.35	0.00	538.65	538.65	0.00		
06	AD009B241876	19-02-2022	LMJ	51,150.00	0.00	0.00	0.00	51,150.00	51,150.00	0.00		
07	AD009B242173	23-02-2022	LMJ	56,760.00	0.00	0.00	0.00	56,760.00	56,760.00	0.00		
08	AD009B243265	25-02-2022	LMJ	298,275.00	0.00	0.00	0.00	298,275.00	209,644.35	88,630.65	A03-Part Payment	
Total				572,460.00	4,296.00	89,633.35	0.00	478,530.65	389,900.00	88,630.65		



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ASSIGNED TO
174 - Sewmini Tharushika

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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