



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-907/KA07-111/38852  
Present count : 1

Create date : 10 - August - 2022  
Rep confirm date : 10 - August - 2022

**LMJ-907/KA07-111/38852**

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

**Summary age : 166 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 10-08-2022   | 50,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 50,000.00 |
| Receivable total |   |              | 50,000.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :10-08-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 10-08-2022   | IBT  | 38852/1     | Deposit date : 10-08-2022<br>Bank account : COM BANK - 1380011739 | 50,000.00 |



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## SELECTED INVOICES - ( Average date : 25-02-2022 )

| ##           | 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           | AD009B243276 | 25-02-2022    | LMJ       | 121,450.00        | 0.00        | 0.00                    | 0.00                  | 121,450.00        | 50,000.00        | 71,450.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>121,450.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>121,450.00</b> | <b>50,000.00</b> | <b>71,450.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY