



Customer : KANARA MOTOR STORES (KANDY)  
Customer Code/Grade/Narration : KA07 / SC / Credit 30 Days ( 2022 April )  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-909/KA07-112/39019  
Present count : 1

Create date : 15 - August - 2022  
Rep confirm date : 15 - August - 2022

**LMJ-909/KA07-112/39019**

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

**Summary age : 73 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 15-08-2022   | 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 :15-08-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 15-08-2022   | IBT  | 39019/1     | Deposit date : 15-08-2022<br>Bank account : COM BANK - 1380011739 | 100,000.00 |



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## SELECTED INVOICES - ( Average date : 03-06-2022 )

| ##    | 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    | AD009B247386 | 03-06-2022    | LMJ       | 206,660.00      | 0.00     | 0.00                    | 0.00                  | 206,660.00       | 100,000.00     | 106,660.00 | A03-Part Payment   |                |
| Total |              |               |           | 206,660.00      | 0.00     | 0.00                    | 0.00                  | 206,660.00       | 100,000.00     | 106,660.00 |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY