



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-911/KA07-114/39038
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 16 - August - 2022

LMJ-911/KA07-114/39038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-08-2022	161,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,500.00
Receivable total			161,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39038/1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	61,500.00
02	15-08-2022	IBT	39038/1	Deposit date : 15-08-2022 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	106,660.00	100,000.00	A03-Part Payment	
02	AD009B247389	03-06-2022	LMJ	228,485.00	0.00	0.00	0.00	228,485.00	4,690.00	223,795.00	A03-Part Payment	
03	AD009B247488	06-06-2022	LMJ	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
04	AD009B247553	07-06-2022	LMJ	31,650.00	0.00	0.00	0.00	31,650.00	31,650.00	0.00		
Total				485,295.00	0.00	0.00	0.00	485,295.00	161,500.00	323,795.00		



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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