



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-917/KA07-115/39282 Create date : 18 - August - 2022
 Present count : 1 Rep confirm date : 18 - August - 2022

LMJ-917/KA07-115/39282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-08-2022	273,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			273,800.00
Receivable total			273,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39282/2	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	173,800.00
02	18-08-2022	IBT	39282/1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 19-04-2022)

##	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	AD009B243373	25-02-2022	LMJ	196,000.00	0.00	47,500.00	0.00	148,500.00	140,880.65	7,619.35	A03-Part Payment	
02	AD009B247389	03-06-2022	LMJ	228,485.00	33,345.75 IW	4,690.00	0.00	190,449.25	132,919.35	57,529.90	A01-Return Goods	
Total				424,485.00	33,345.75	52,190.00	0.00	338,949.25	273,800.00	65,149.25		

