



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-925/KA07-116/40063
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

LMJ-925/KA07-116/40063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-09-2022	57,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,800.00
Receivable total			57,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40063/2	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	1,800.00
02	02-09-2022	IBT	40063/1	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	56,000.00



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SELECTED INVOICES - (Average date : 28-05-2022)

##	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	AD057D003914	31-08-2021	XXX	100.00	0.00	28.65	0.00	71.35	37.10	34.25	A03-Part Payment	
02	AD057D004647	05-10-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD009B245708	25-04-2022	LMJ	41,575.00	0.00	41,500.00	0.00	75.00	75.00	0.00		
04	AD009B246353	05-05-2022	LMJ	2,395.00	0.00	2,337.00	0.00	58.00	58.00	0.00		
05	AD009B247389	03-06-2022	LMJ	228,485.00	33,345.75	137,609.35	0.00	57,529.90	57,529.90	0.00		
Total				272,655.00	33,345.75	181,475.00	0.00	57,834.25	57,800.00	34.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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