



Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-957/KA07-118/41424
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

LMJ-957/KA07-118/41424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	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 :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41424/1	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	100,000.00



NOT USE

Summary sheet no	: LMJ-957/KA07-118/41424	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B250947	22-08-2022	LMJ	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
02	AD009B250954	22-08-2022	LMJ	206,155.00	0.00	0.00	0.00	206,155.00	76,450.00	129,705.00	A03-Part Payment	
Total				229,705.00	0.00	0.00	0.00	229,705.00	100,000.00	129,705.00		



Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-957/KA07-118/41424 Create date : 22 - September - 2022
Present count : 1 Rep confirm date : 22 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY