



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

Summary sheet no : LMJ-967/KA07-121/41926
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

LMJ-967/KA07-121/41926

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-09-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41926/2	Deposit date : 28-09-2022 Bank account : COM BANK - 1380011739	100,000.00
02	03-10-2022	IBT	41926/1	Deposit date : 29-09-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250952	22-08-2022	LMJ	200,705.00	30,105.75 Rate - 15%	0.00	0.00	170,599.25	170,599.25	0.00		
02	AD009B250954	22-08-2022	LMJ	206,155.00	0.00	176,450.00	0.00	29,705.00	29,400.75	304.25	A03-Part Payment	
Total				406,860.00	30,105.75	176,450.00	0.00	200,304.25	200,000.00	304.25		



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ASSIGNED TO
181 - chathurangi Shashikala

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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