



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

Summary sheet no : LMJ-977/KA07-122/42339
 Present count : 3

Create date : 07 - October - 2022
 Rep confirm date : 07 - October - 2022

LMJ-977/KA07-122/42339

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	10-10-2022	612,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			612,720.00
Receivable total			612,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42339/6	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739	112,720.00
02	14-10-2022	IBT	42339/5	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739	100,000.00
03	14-10-2022	IBT	42339/4	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	100,000.00
04	14-10-2022	IBT	42339/3	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	100,000.00
05	14-10-2022	IBT	42339/2	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	100,000.00
06	14-10-2022	IBT	42339/1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 18:46:32	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/10/2022 according to the bank statement. = 100,000.00



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Date time	Remark by / Team	Remark
2022-10-18 18:45:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/10/2022 according to the bank statement. = 100,000.00
2022-10-07 11:35:22	Imali Madushika receiving team	100000.00-The customer should mention the relevant bill numbers and the amount deducted from the bill



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B250953	22-08-2022	LMJ	94,545.00	0.00	0.00	0.00	94,545.00	94,545.00	0.00		
02	AD009B251183	24-08-2022	LMJ	121,840.00	11,535.50 IW	0.00	1,515.00	108,789.50	108,789.50	0.00		
03	AD009B251184	24-08-2022	LMJ	39,090.00	0.00	0.00	0.00	39,090.00	16,681.00	22,409.00	A03-Part Payment	
04	AD009B251181	24-08-2022	LMJ	305,885.00	0.00	0.00	24,700.00	281,185.00	281,185.00	0.00		
05	AD009B251182	24-08-2022	LMJ	123,015.00	11,495.50 IW	0.00	0.00	111,519.50	111,519.50	0.00		
Total				684,375.00	23,031.00	0.00	26,215.00	635,129.00	612,720.00	22,409.00		



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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