



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

Summary sheet no : LMJ-991/KA07-123/42860
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

LMJ-991/KA07-123/42860

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	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 :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42860/1	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 27-08-2022)

##	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	AD057B127726	24-08-2022	LMJ	44,625.00	0.00	0.00	10,470.00	34,155.00	15,871.00	18,284.00	A03-Part Payment	
02	AD009B251184	24-08-2022	LMJ	39,090.00	0.00	0.00	0.00	39,090.00	22,409.00	16,681.00	A03-Part Payment	
03	AD009B251739	30-08-2022	LMJ	55,070.00	0.00	0.00	0.00	55,070.00	55,070.00	0.00		
04	AD009B253577	16-09-2022	LMJ	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
Total				145,435.00	0.00	0.00	10,470.00	134,965.00	100,000.00	34,965.00		



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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