



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

Summary sheet no : LMJ-996/KA07-125/43088
Present count : 1

Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

LMJ-996/KA07-125/43088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-10-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	IBT	43088/1	Deposit date : 20-10-2022 Bank account : COM BANK - 1380011739	100,000.00
02	21-10-2022	IBT	43088/1	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	18,284.00	15,871.00	A03-Part Payment	
02	AD009B251738	30-08-2022	LMJ	32,080.00	0.00	0.00	0.00	32,080.00	32,080.00	0.00		
03	AD009B252069	02-09-2022	LMJ	71,400.00	0.00	0.00	0.00	71,400.00	71,400.00	0.00		
04	AD009B253440	15-09-2022	LMJ	236,055.00	0.00	0.00	0.00	236,055.00	178,236.00	57,819.00	A03-Part Payment	
Total				384,160.00	0.00	0.00	10,470.00	373,690.00	300,000.00	73,690.00		



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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