



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

Summary sheet no : LMJ-1003/KA07-127/43435  
 Present count : 2

Create date : 28 - October - 2022  
 Rep confirm date : 28 - October - 2022

## LMJ-1003/KA07-127/43435

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	86,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,100.00
Receivable total			86,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43435/1	Deposit date : 21-10-2022 Bank account : COM BANK - 1380011739	86,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-28 11:25:15	Imali Madushika receiving team	86100.00-should be mentioned invoice numbers in the payment advice



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## SELECTED INVOICES - ( Average date : 15-09-2022 )

##	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	AD009B253440	15-09-2022	LMJ	236,055.00	0.00	178,236.00	0.00	57,819.00	57,819.00	0.00		
02	AD009B253450	15-09-2022	LMJ	16,740.00	0.00	0.00	0.00	16,740.00	16,740.00	0.00		
03	AD009B253880	20-09-2022	LMJ	11,615.00	0.00	0.00	0.00	11,615.00	11,541.00	74.00	A03-Part Payment	
<b>Total</b>				<b>264,410.00</b>	<b>0.00</b>	<b>178,236.00</b>	<b>0.00</b>	<b>86,174.00</b>	<b>86,100.00</b>	<b>74.00</b>		



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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