



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

Summary sheet no : LMJ-1059/KA07-138/47020
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

LMJ-1059/KA07-138/47020

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	117,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,300.00
Receivable total			117,289.00
o/p		Over payments	11.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47020/1	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739	117,300.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD009B258216	02-11-2022	LMJ	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
02	AD009B258215	02-11-2022	LMJ	30,195.00	0.00	0.00	10,705.00	19,490.00	19,490.00	0.00		
03	AD009B258635	09-11-2022	LMJ	30,740.00	4,611.00 Rate - 15%	0.00	0.00	26,129.00	26,129.00	0.00		
04	AD009B259257	15-11-2022	LMJ	19,590.00	0.00	0.00	0.00	19,590.00	19,590.00	0.00		
05	AD009B260153	23-11-2022	LMJ	32,140.00	0.00	0.00	0.00	32,140.00	32,140.00	0.00		
06	AD009B260232	23-11-2022	LMJ	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
Total				132,605.00	4,611.00	0.00	10,705.00	117,289.00	117,289.00	0.00		



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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