



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

Summary sheet no : LMJ-1062/KA07-139/47029      Create date : 11 - January - 2023  
 Present count : 1      Rep confirm date : 11 - January - 2023

## LMJ-1062/KA07-139/47029

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-01-2023	134,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,650.00
Receivable total			134,650.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47029/2	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	100,000.00
02	11-01-2023	IBT	47029/1	Deposit date : 11-01-2023 Bank account : COM BANK - 1380011739	34,650.00



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

Summary sheet no : LMJ-1062/KA07-139/47029  
 Present count : 1

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

## 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	AD009B258634	09-11-2022	LMJ	82,330.00	12,349.50 Rate - 15%	0.00	0.00	69,980.50	69,980.50	0.00		
02	AD057B131514	15-11-2022	LMJ	40,575.00	6,086.25 Rate - 15%	0.00	0.00	34,488.75	34,486.00	2.75	A03-Part Payment	
03	AD009B259255	15-11-2022	LMJ	35,510.00	5,326.50 Rate - 15%	0.00	0.00	30,183.50	30,183.50	0.00		
<b>Total</b>				<b>158,415.00</b>	<b>23,762.25</b>	<b>0.00</b>	<b>0.00</b>	<b>134,652.75</b>	<b>134,650.00</b>	<b>2.75</b>		



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

Summary sheet no : LMJ-1062/KA07-139/47029  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY