



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

Summary sheet no : LMJ-1064/KA07-140/47107  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 12 - January - 2023

**LMJ-1064/KA07-140/47107**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			99,950.00
o/p		Over payments	50.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47107/1	Deposit date : 12-01-2023 Bank account : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 19-11-2022 )

##	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	AD009B259372	16-11-2022	LMJ	76,480.00	0.00	0.00	0.00	76,480.00	76,480.00	0.00		
02	AD009B260684	29-11-2022	LMJ	23,470.00	0.00	0.00	0.00	23,470.00	23,470.00	0.00		
<b>Total</b>				<b>99,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,950.00</b>	<b>99,950.00</b>	<b>0.00</b>		



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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