



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

Summary sheet no : LMJ-1077/KA07-141/47600
Present count : 2

Create date : 20 - January - 2023
Rep confirm date : 20 - January - 2023

LMJ-1077/KA07-141/47600

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	162,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	20-01-2023	150,000.00
Received total			312,960.00
Receivable total			312,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	Error correction	Over payment credit note	Error correction date : 20-01-2023 Ref no : tour voucher	150,000.00
02	20-01-2023	IBT	47600/1	Deposit date : 19-01-2023 Bank account : COM BANK - 1380011739	162,960.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B260157	23-11-2022	LMJ	338,350.00	0.00	0.00	11,440.00	326,910.00	312,960.00	13,950.00	A01-Return Goods	
Total				338,350.00	0.00	0.00	11,440.00	326,910.00	312,960.00	13,950.00		



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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