



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 : 3

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 | <b>Error correction date</b> : 20-01-2023<br><b>Ref no</b> : tour voucher       | 150,000.00 |
| 02 | 20-01-2023   | IBT              | 47600/1                  | <b>Deposit date</b> : 19-01-2023<br><b>Bank account</b> : 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                    | 25,390.00             | 312,960.00       | 312,960.00     | 0.00    |                    |                |
| Total |              |               |           | 338,350.00      | 0.00     | 0.00                    | 25,390.00             | 312,960.00       | 312,960.00     | 0.00    |                    |                |



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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