



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

Summary sheet no : LMJ-1107/KA07-144/48507
 Present count : 1

Create date : 09 - February - 2023
 Rep confirm date : 09 - February - 2023

LMJ-1107/KA07-144/48507

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-02-2023	214,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			214,000.00
Receivable total			213,990.00
		o/p	Over payments 10.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48507/3	Deposit date : 08-02-2023 Bank account : COM BANK - 1380011739	14,000.00
02	09-02-2023	IBT	48507/2	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	100,000.00
03	09-02-2023	IBT	48507/1	Deposit date : 07-02-2023 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B261411	05-12-2022	LMJ	7,945.00	0.00	0.00	0.00	7,945.00	7,945.00	0.00		
02	AD009B261543	06-12-2022	LMJ	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
03	AD009B261876	09-12-2022	LMJ	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
04	AD009B262198	14-12-2022	LMJ	193,250.00	19,325.00 Rate - 10%	0.00	0.00	173,925.00	173,925.00	0.00		
Total				233,315.00	19,325.00	0.00	0.00	213,990.00	213,990.00	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