



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

Summary sheet no : LMJ-1123/KA07-152/49864 Create date : 08 - March - 2023
Present count : 2 Rep confirm date : 08 - March - 2023

LMJ-1123/KA07-152/49864
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	25-02-2023	568,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			568,000.00
Receivable total			561,940.50
o/p		Over payments	6,059.50

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49864/6	Deposit date : 24-02-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	100,000.00
02	08-03-2023	IBT	49864/5	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	100,000.00
03	08-03-2023	IBT	49864/4	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	100,000.00
04	08-03-2023	IBT	49864/3	Deposit date : 28-02-2023 Bank account : COM BANK - 1380011739	68,000.00
05	08-03-2023	IBT	49864/2	Deposit date : 23-02-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	100,000.00
06	08-03-2023	IBT	49864/1	Deposit date : 23-02-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	100,000.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2023-03-09 10:04:40	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/27 according to the bank statement date.



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B262217	14-12-2022	LMJ	418,235.00	0.00	258,835.00	0.00	159,400.00	159,400.00	0.00		
02	AD009B262315	14-12-2022	LMJ	116,610.00	5,830.50 Rate - 5%	0.00	0.00	110,779.50	110,779.50	0.00		
03	AD009B262316	14-12-2022	LMJ	110,490.00	11,049.00 Rate - 10%	0.00	0.00	99,441.00	99,441.00	0.00		
04	AD009B263058	21-12-2022	LMJ	38,580.00	0.00	0.00	31,180.00	7,400.00	7,400.00	0.00		
05	AD009B263056	21-12-2022	LMJ	247,100.00	0.00	0.00	62,180.00	184,920.00	184,920.00	0.00		
Total				931,015.00	16,879.50	258,835.00	93,360.00	561,940.50	561,940.50	0.00		



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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