



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

Summary sheet no : LMJ-1144/KA07-160/50827
 Present count : 2

Create date : 24 - March - 2023
 Rep confirm date : 24 - March - 2023

LMJ-1144/KA07-160/50827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	19-03-2023	464,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			464,250.00
Receivable total			464,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50827/4	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739	100,000.00
02	24-03-2023	IBT	50827/3	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739	100,000.00
03	24-03-2023	IBT	50827/2	Deposit date : 21-03-2023 Bank account : COM BANK - 1380011739	164,250.00
04	24-03-2023	IBT	50827/1	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B263955	02-01-2023	LMJ	19,990.00	0.00	0.00	0.00	19,990.00	19,990.00	0.00		
02	AD009B264552	10-01-2023	LMJ	21,260.00	0.00	0.00	0.00	21,260.00	21,260.00	0.00		
03	AD057B133794	11-01-2023	LMJ	107,100.00	10,710.00 Rate - 10%	0.00	0.00	96,390.00	96,390.00	0.00		
04	AD057B133795	11-01-2023	LMJ	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
05	AD009B264807	12-01-2023	LMJ	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
06	AD009B264776	12-01-2023	LMJ	156,995.00	7,964.50 IW	0.00	0.00	149,030.50	148,002.50	1,028.00	A05-Discount Error	disc balance max 10%
07	AD009B264923	13-01-2023	LMJ	20,265.00	0.00	0.00	0.00	20,265.00	20,265.00	0.00		
08	AD009B265403	19-01-2023	LMJ	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
09	AD009B266061	25-01-2023	LMJ	31,430.00	3,143.00 Rate - 10%	0.00	0.00	28,287.00	28,287.00	0.00		
10	AD009B266339	27-01-2023	LMJ	29,850.00	0.00	0.00	0.00	29,850.00	29,850.00	0.00		
11	AD009B266461	30-01-2023	LMJ	41,640.00	0.00	0.00	0.00	41,640.00	40,365.50	1,274.50	A03-Part Payment	
Total				488,370.00	21,817.50	0.00	0.00	466,552.50	464,250.00	2,302.50		



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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