



Customer : K.A.D. MOTORS ( KUNDASALE )  
 Customer Code/Grade/Narration : KA27 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-667/KA27-24/29323  
 Present count : 1

Create date : 08 - January - 2022  
 Rep confirm date : 08 - January - 2022

## LMJ-667/KA27-24/29323

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 113 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	321,165.00
Credit Balance	0		
Error Correction	0		
Received total			321,165.00
Receivable total			321,165.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		<b>Cheque no</b> : 534602 <b>Cheque present date</b> : 30-01-2022 <b>Bank / Branch</b> : 000000032109 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	321,165.00



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## SELECTED INVOICES - ( Average date : 09-10-2021 )

##	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	AD009B219530	30-09-2021	TSI	80,390.00	0.00	0.00	1,635.00	78,755.00	78,755.00	0.00		
02	AD009B221860	13-10-2021	LMJ	77,730.00	0.00	0.00	0.00	77,730.00	77,730.00	0.00		
03	AD057B116940	13-10-2021	LMJ	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
04	AD177B006253	13-10-2021	TSI	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
05	AD203B027112	13-10-2021	TSI	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
06	AD009B221749	13-10-2021	TSI	117,380.00	0.00	0.00	0.00	117,380.00	117,380.00	0.00		
07	AD009B222981	22-10-2021	LMJ	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
<b>Total</b>				<b>322,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,635.00</b>	<b>321,165.00</b>	<b>321,165.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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