



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-914/KA27-36/39204
 Present count : 2

Create date : 17 - August - 2022
 Rep confirm date : 17 - August - 2022

LMJ-914/KA27-36/39204

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 204 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-09-2022	86,225.00
Credit Balance	0		
Error Correction	0		
Received total			86,225.00
Receivable total			86,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		Cheque no : 627369 Cheque present date : 03-09-2022 Bank / Branch : 000000032109 - (7010 - BANK OF CEYLON / 002 - Kandy)	86,225.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B238778	26-01-2022	LMJ	21,040.00	0.00	0.00	0.00	21,040.00	21,040.00	0.00		
02	AD009B240219	08-02-2022	LMJ	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
03	AD009B241944	20-02-2022	LMJ	43,795.00	0.00	0.00	0.00	43,795.00	43,765.00	30.00	A03-Part Payment	
Total				86,255.00	0.00	0.00	0.00	86,255.00	86,225.00	30.00		



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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