



Customer : K.A.D. MOTORS (KUNDASALE)
 Customer Code/Grade/Narration : KA27 / B / 40 Days Credit
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1025/KA27-38/44864
 Present count : 1

Create date : 24 - November - 2022
 Rep confirm date : 24 - November - 2022

*** This summary contains cheque sent for urgent banking

LMJ-1025/KA27-38/44864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	17,485.00
Credit Balance	0		
Error Correction	0		
Received total			17,485.00
Receivable total			17,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque - This is urgent cheque.		Cheque no : 706326 Cheque present date : 28-11-2022 Bank / Branch : 000000032109 - (7010 - BANK OF CEYLON / 002 - Kandy)	17,485.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253196	14-09-2022	LMJ	17,485.00	0.00	0.00	0.00	17,485.00	17,485.00	0.00		
Total				17,485.00	0.00	0.00	0.00	17,485.00	17,485.00	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