



Customer : NEW UNION MOTORS.(KANDY)
Customer Code/Grade/Narration : NE10 / BB /
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-681/NE10-21/30306
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

LMJ-681/NE10-21/30306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	09-02-2022	769,355.00
Credit Balance	0		
Error Correction	0		
Received total			769,355.00
Receivable total			769,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		Cheque no : 994180 Cheque present date : 27-02-2022 Bank / Branch : 000750108555 - (7278 - SAMPATH BANK / 007 - Kandy)	200,000.00
02	27-01-2022	cheque		Cheque no : 994181 Cheque present date : 01-03-2022 Bank / Branch : 000750108555 - (7278 - SAMPATH BANK / 007 - Kandy)	230,478.00
03	27-01-2022	cheque		Cheque no : 017324 Cheque present date : 15-01-2022 Bank / Branch : 014901000336 - (7481 - CARGILLS BANK / 014 - Kandy)	100,000.00
04	27-01-2022	cheque		Cheque no : 017325 Cheque present date : 20-01-2022 Bank / Branch : 014901000336 - (7481 - CARGILLS BANK / 014 - Kandy)	138,877.00
05	27-01-2022	cheque		Cheque no : 017323 Cheque present date : 10-01-2022 Bank / Branch : 014901000336 - (7481 - CARGILLS BANK / 014 - Kandy)	100,000.00



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SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD009B223789	27-10-2021	LMJ	82,795.00	0.00	0.00	37,940.00	44,855.00	44,855.00	0.00		
02	AD009B223790	27-10-2021	LMJ	83,885.00	0.00	0.00	2,300.00	81,585.00	81,585.00	0.00		
03	AD009B223794	27-10-2021	LMJ	42,820.00	0.00	0.00	0.00	42,820.00	42,820.00	0.00		
04	AD009B223798	27-10-2021	LMJ	151,540.00	0.00	0.00	0.00	151,540.00	151,540.00	0.00		
05	AD057B117607	27-10-2021	LMJ	35,110.00	0.00	0.00	0.00	35,110.00	35,110.00	0.00		
06	AD009B224678	03-11-2021	LMJ	44,495.00	0.00	0.00	0.00	44,495.00	44,495.00	0.00		
07	AD009B228793	26-11-2021	LMJ	130,600.00	0.00	0.00	8,815.00	121,785.00	121,785.00	0.00		
08	AD177B007450	26-11-2021	LMJ	14,540.00	0.00	0.00	0.00	14,540.00	14,540.00	0.00		
09	AD009B228791	26-11-2021	LMJ	16,440.00	0.00	0.00	0.00	16,440.00	16,440.00	0.00		
10	AD009B228785	26-11-2021	LMJ	104,500.00	0.00	0.00	5,595.00	98,905.00	98,905.00	0.00		
11	AD177B007442	26-11-2021	LMJ	88,000.00	4,400.00 Rate - 5%	0.00	0.00	83,600.00	83,600.00	0.00		
12	AD009B229147	29-11-2021	LMJ	21,415.00	0.00	0.00	0.00	21,415.00	21,415.00	0.00		
13	AD177B007511	29-11-2021	LMJ	12,265.00	0.00	0.00	0.00	12,265.00	12,265.00	0.00		
Total				828,405.00	4,400.00	0.00	54,650.00	769,355.00	769,355.00	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