



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
 Customer Code/Grade/Narration : NI31 / BB / Limit 120 Days Collect 90 Days
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-508/NI31-20/22169
 Present count : 0

Create date : 19 - August - 2021
 Rep confirm date : 01 - January - 1970

*** This summary contains cheque sent for urgent banking

LMJ-508/NI31-20/22169

Current Status : ENTERING PAYMENTS

Summary age : 165 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2021	603,940.00
Credit Balance	0		
Error Correction	0		
Received total			603,940.00
Receivable total			603,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2021)

	Entered Date	Type	Description	More details	Amount
01	26-07-2021	cheque - This is urgent cheque.		Cheque no : 019754 Cheque present date : 05-08-2021 Bank / Branch : 159100220042921 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	603,940.00



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SELECTED INVOICES - (Average date : 21-02-2021)

##	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	AD009B159875	30-06-2020	LMJ	17,175.00	0.00	17,035.00	0.00	140.00	140.00	0.00		
02	AD009B181059	26-11-2020	LMJ	118,150.00	0.00	109,845.00	2,025.00	6,280.00	2,225.00	4,055.00	A03-Part Payment	
03	AD009B194535	03-03-2021	LMJ	140,140.00	21,021.00 Rate - 15%	0.00	0.00	119,119.00	119,119.00	0.00		
04	AD009B194532	03-03-2021	LMJ	4,805.00	0.00	0.00	0.00	4,805.00	4,805.00	0.00		
05	AD057B106710	15-03-2021	CHA	29,210.00	0.00	0.00	0.00	29,210.00	29,210.00	0.00		
06	AD057B106711	15-03-2021	CHA	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
07	AD009B196428	15-03-2021	TLW	33,570.00	0.00	0.00	2,075.00	31,495.00	31,495.00	0.00		
08	AD177B002409	15-03-2021	TLW	4,230.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00		
09	AD009B196513	16-03-2021	LMJ	64,755.00	9,713.25 Rate - 15%	0.00	0.00	55,041.75	55,041.75	0.00		
10	AD009B196751	17-03-2021	TSI	38,205.00	0.00	0.00	2,365.00	35,840.00	35,840.00	0.00		
11	AD009B196750	17-03-2021	TSI	23,260.00	0.00	0.00	0.00	23,260.00	23,260.00	0.00		
12	AD177B002446	17-03-2021	LMJ	5,825.00	0.00	0.00	0.00	5,825.00	5,825.00	0.00		
13	AD009B196685	17-03-2021	LMJ	33,805.00	0.00	0.00	0.00	33,805.00	33,805.00	0.00		
14	AD009B196684	17-03-2021	LMJ	88,055.00	0.00	0.00	10,510.00	77,545.00	77,545.00	0.00		
15	AD467B014877	17-03-2021	TSI	11,480.00	0.00	0.00	0.00	11,480.00	11,480.00	0.00		
16	AD009B197235	19-03-2021	TSI	47,900.00	0.00	0.00	0.00	47,900.00	47,900.00	0.00		
17	AD009B197237	19-03-2021	LMJ	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
18	AD057B107031	20-03-2021	CHA	41,880.00	0.00	0.00	0.00	41,880.00	41,880.00	0.00		
19	AD057B107148	22-03-2021	CHA	10,450.00	0.00	0.00	5,150.00	5,300.00	5,300.00	0.00		
20	AD057B107089	22-03-2021	CHA	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
21	AD009B197887	23-03-2021	LMJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
22	AD203B024753	25-03-2021	TSI	2,640.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00		
23	AD009B199464	31-03-2021	TSI	15,250.00	0.00	0.00	0.00	15,250.00	6,299.25	8,950.75	A03-Part Payment	
Total				796,685.00	30,734.25	126,880.00	22,125.00	616,945.75	603,940.00	13,005.75		



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ASSIGNED TO
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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