



Customer : NEW INDIKA MOTORS (RAJAWELLA)  
 Customer Code/Grade/Narration : NE31 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-664/NE31-31/29320  
 Present count : 2

Create date : 08 - January - 2022  
 Rep confirm date : 10 - January - 2022

## LMJ-664/NE31-31/29320

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

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-01-2022	247,996.00
Credit Balance	0		
Error Correction	0		
Received total			247,996.00
Receivable total			247,996.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		<b>Cheque no</b> : 713749 <b>Cheque present date</b> : 02-02-2022 <b>Bank / Branch</b> : 0078025166 - ( 7010 - BANK OF CEYLON / 273 - Digana )	72,730.00
02	10-01-2022	cheque		<b>Cheque no</b> : 713748 <b>Cheque present date</b> : 13-01-2022 <b>Bank / Branch</b> : 0078025166 - ( 7010 - BANK OF CEYLON / 273 - Digana )	100,000.00
03	10-01-2022	cheque		<b>Cheque no</b> : 713747 <b>Cheque present date</b> : 06-01-2022 <b>Bank / Branch</b> : 0078025166 - ( 7010 - BANK OF CEYLON / 273 - Digana )	75,266.00



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## SELECTED INVOICES - ( Average date : 28-10-2021 )

##	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	AD009B221401	11-10-2021	LMJ	100,325.00	13,477.50 Rate - 15%	0.00	10,475.00	76,372.50	76,372.50	0.00		
02	AD177B006182	11-10-2021	LMJ	15,240.00	2,286.00 Rate - 15%	0.00	0.00	12,954.00	12,954.00	0.00		
03	AD009B221400	11-10-2021	LMJ	85,000.00	4,250.00 Rate - 5%	0.00	0.00	80,750.00	80,750.00	0.00		
04	AD057B117516	25-10-2021	LMJ	6,360.00	0.00	5,285.50	0.00	1,074.50	1,074.50	0.00		
05	AD009B223721	27-10-2021	LMJ	48,300.00	0.00	0.00	0.00	48,300.00	48,300.00	0.00		
06	AD177B006628	27-10-2021	LMJ	18,070.00	0.00	0.00	0.00	18,070.00	18,070.00	0.00		
07	AD009B226880	17-11-2021	LMJ	185,425.00	0.00	0.00	5,190.00	180,235.00	10,475.00	169,760.00	A03-Part Payment	
<b>Total</b>				<b>458,720.00</b>	<b>20,013.50</b>	<b>5,285.50</b>	<b>15,665.00</b>	<b>417,756.00</b>	<b>247,996.00</b>	<b>169,760.00</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