



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-713/NE31-32/31442  
 Present count : 1

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

## LMJ-713/NE31-32/31442

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

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2022	153,200.00
Credit Balance	0		
Error Correction	0		
Received total			153,200.00
Receivable total			153,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		<b>Cheque no</b> : 002968 <b>Cheque present date</b> : 19-02-2022 <b>Bank / Branch</b> : 101076753122 - ( 7454 - DFCC Vardhana Bank Ltd / 065 - Digana )	153,200.00



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## SELECTED INVOICES - ( Average date : 19-11-2021 )

##	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	AD009B226880	17-11-2021	LMJ	185,425.00	27,035.25 Rate - 15%	10,475.00	5,190.00	142,724.75	142,724.75	0.00		
02	AD009B230563	08-12-2021	LMJ	22,010.00	0.00	0.00	0.00	22,010.00	10,475.25	11,534.75	A03-Part Payment	
<b>Total</b>				<b>207,435.00</b>	<b>27,035.25</b>	<b>10,475.00</b>	<b>5,190.00</b>	<b>164,734.75</b>	<b>153,200.00</b>	<b>11,534.75</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