



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-787/NE31-35/33565 Create date : 30 - March - 2022
 Present count : 1 Rep confirm date : 30 - March - 2022

*** This summary contains cheque sent for urgent banking

LMJ-787/NE31-35/33565

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2022	130,117.00
Credit Balance	0		
Error Correction	0		
Received total			130,117.00
Receivable total			130,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque - This is urgent cheque.		Cheque no : 003993 Cheque present date : 01-04-2022 Bank / Branch : 101076753122 - (7454 - DFCC Vardhana Bank Ltd / 065 - Digana)	130,117.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B230563	08-12-2021	LMJ	22,010.00	0.00	10,475.25	0.00	11,534.75	11,534.75	0.00		
02	AD009B230564	08-12-2021	LMJ	26,540.00	3,568.50 Rate - 15%	0.00	2,750.00	20,221.50	20,221.50	0.00		
03	AD009B233296	23-12-2021	LMJ	118,455.00	17,768.25 Rate - 15%	0.00	0.00	100,686.75	98,360.75	2,326.00	A01-Return Goods	
Total				167,005.00	21,336.75	10,475.25	2,750.00	132,443.00	130,117.00	2,326.00		

