



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-815/NE31-37/34864 Create date : 04 - May - 2022
 Present count : 2 Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

LMJ-815/NE31-37/34864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2022	77,814.00
Credit Balance	0		
Error Correction	0		
Received total			77,814.00
Receivable total			77,814.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque - This is urgent cheque.		Cheque no : 005745 Cheque present date : 26-05-2022 Bank / Branch : 101076753122 - (7454 - DFCC Vardhana Bank Ltd / 065 - Digana)	77,814.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 09:55:09	Jayani Ruwanpathirana verification team	Pending discount approval
2022-05-25 11:00:21	Shashini Thakshara receiving team	as per rep req



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B241873	19-02-2022	LMJ	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
02	AD009B242873	25-02-2022	LMJ	75,240.00	11,286.00 Rate - 15%	0.00	0.00	63,954.00	63,954.00	0.00		
Total				89,100.00	11,286.00	0.00	0.00	77,814.00	77,814.00	0.00		



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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