



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-833/NE31-38/35883  
Present count : 1

Create date : 29 - May - 2022  
Rep confirm date : 29 - May - 2022

## LMJ-833/NE31-38/35883

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-05-2022	312,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			312,800.00
Receivable total			312,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	IBT	35883/3	Deposit date : 19-05-2022 Bank account : COM BANK - 1380011739	155,500.00
02	29-05-2022	IBT	35883/2	Deposit date : 19-05-2022 Bank account : COM BANK - 1380011739	80,000.00
03	29-05-2022	IBT	35883/1	Deposit date : 20-05-2022 Bank account : COM BANK - 1380011739	77,300.00



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## SELECTED INVOICES - ( Average date : 05-04-2022 )

##	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	AD009B233296	23-12-2021	LMJ	118,455.00	17,768.25	98,360.75	0.00	2,326.00	43.05	2,282.95	A03-Part Payment	
02	AD009B246267	04-05-2022	LMJ	36,960.00	2,587.20 Rate - 7%	0.00	0.00	34,372.80	34,372.80	0.00		
03	AD009B246268	04-05-2022	LMJ	182,695.00	35,824.95 Rate - 21%	0.00	12,100.00	134,770.05	134,770.05	0.00		
04	AD009B246312	04-05-2022	LMJ	192,975.00	38,175.90 Rate - 21%	0.00	11,185.00	143,614.10	143,614.10	0.00		
<b>Total</b>				<b>531,085.00</b>	<b>94,356.30</b>	<b>98,360.75</b>	<b>23,285.00</b>	<b>315,082.95</b>	<b>312,800.00</b>	<b>2,282.95</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