



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-898/NE31-40/38324  
Present count : 1

Create date : 01 - August - 2022  
Rep confirm date : 15 - August - 2022

## LMJ-898/NE31-40/38324

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	6,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,200.00
Receivable total			6,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38324/1	Deposit date : 28-06-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	6,200.00



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## SELECTED INVOICES - ( Average date : 14-04-2022 )

##	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	98,403.80	0.00	2,282.95	378.40	1,904.55	A03-Part Payment	
02	AD009B247208	02-06-2022	LMJ	270,820.00	54,164.00	210,834.40	0.00	5,821.60	5,821.60	0.00		
<b>Total</b>				<b>389,275.00</b>	<b>71,932.25</b>	<b>309,238.20</b>	<b>0.00</b>	<b>8,104.55</b>	<b>6,200.00</b>	<b>1,904.55</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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