



Customer : NEW INDIKA MOTORS (RAJAWELLA)
 Customer Code/Grade/Narration : NE31 / SC / Credit 30 Days (2022 April)
 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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				389,275.00	71,932.25	309,238.20	0.00	8,104.55	6,200.00	1,904.55		



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ASSIGNED TO
174 - Sewmini Tharushika

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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