



Customer : NEW INDIKA MOTORS (RAJAWELLA)  
 Customer Code/Grade/Narration : NE31 / B / 40 Days Credit  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-941/NE31-42/40802  
 Present count : 1

Create date : 14 - September - 2022  
 Rep confirm date : 14 - September - 2022

## LMJ-941/NE31-42/40802

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

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	164,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,200.00
Receivable total			164,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40802/1	<b>Deposit date</b> : 12-09-2022 <b>Bank account</b> : COM BANK - 1380011739	164,200.00



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## SELECTED INVOICES - ( Average date : 15-08-2022 )

##	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	AD009B250195	15-08-2022	LMJ	58,010.00	0.00	0.00	0.00	58,010.00	10,106.20	47,903.80	A03-Part Payment	
02	AD009B250205	15-08-2022	LMJ	202,755.00	48,661.20 Rate - 24%	0.00	0.00	154,093.80	154,093.80	0.00		deliver to 2022/9/01
<b>Total</b>				<b>260,765.00</b>	<b>48,661.20</b>	<b>0.00</b>	<b>0.00</b>	<b>212,103.80</b>	<b>164,200.00</b>	<b>47,903.80</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