



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 : 2

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	Deposit date : 12-09-2022 Bank account : 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	AD009B250205	15-08-2022	LMJ	202,755.00	38,523.45 Rate - 19%	0.00	0.00	164,231.55	164,200.00	31.55	A03-Part Payment	deliver to 2022/9/01
Total				202,755.00	38,523.45	0.00	0.00	164,231.55	164,200.00	31.55		



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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