



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

Summary sheet no : LMJ-958/NE31-43/41427
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

LMJ-958/NE31-43/41427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,000.00
Receivable total			45,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41427/1	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	45,000.00



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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	45,000.00	13,010.00	A03-Part Payment	
Total				58,010.00	0.00	0.00	0.00	58,010.00	45,000.00	13,010.00		



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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