



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

Summary sheet no : LMJ-988/NE31-44/42842
Present count : 2

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

LMJ-988/NE31-44/42842

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-10-2022	296,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			296,300.00
Receivable total			296,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42842/2	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	200,000.00
02	18-10-2022	IBT	42842/1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	96,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 11:52:51	Imali Madushika receiving team	Mentioned wrong amount (95000.00).correct amount 96300.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251505	29-08-2022	LMJ	294,885.00	44,232.75 Rate - 15%	0.00	0.00	250,652.25	250,652.25	0.00		
02	AD009B251506	29-08-2022	LMJ	45,665.00	0.00	0.00	0.00	45,665.00	45,647.75	17.25	A03-Part Payment	
Total				340,550.00	44,232.75	0.00	0.00	296,317.25	296,300.00	17.25		



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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