



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

Summary sheet no : LMJ-1024/NE31-45/44859
Present count : 2

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

LMJ-1024/NE31-45/44859

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2022	38,326.00
Credit Balance	1	11-10-2022	12,800.00
Error Correction	0		
Received total			51,126.00
Receivable total			51,126.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042451/ Inv. No.AD009B236195	Credit note no : AD009C009066 Credit note date : 2022-10-11 Credit note Rep code : LMJ Reason : Settled Bill Return	12,800.00
02	24-11-2022	cheque		Cheque no : 751404 Cheque present date : 21-11-2022 Bank / Branch : 0078025166 - (7010 - BANK OF CEYLON / 273 - Digana)	38,326.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-30 09:24:40	Shashini Thakshara receiving team	Remittance not matched



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	45,000.00	0.00	13,010.00	12,799.50	210.50	A01-Return Goods	
02	AD009B256758	19-10-2022	LMJ	45,090.00	6,763.50 Rate - 15%	0.00	0.00	38,326.50	38,326.50	0.00		
Total				103,100.00	6,763.50	45,000.00	0.00	51,336.50	51,126.00	210.50		



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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