



Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / ZF / Limit 15 Days-Payment Cash
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-669/RI19-67/29431
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

LMJ-669/RI19-67/29431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	234,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			234,510.00
Receivable total			234,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29431/1	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739	234,510.00



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SELECTED INVOICES - (Average date : 31-08-2021)

##	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	AD009B213549	03-08-2021	LMJ	73,900.00	0.00	52,805.00	18,425.00	2,670.00	5.00	2,665.00	A03-Part Payment	
02	AD009B216990	09-09-2021	TSI	100,915.00	0.00	0.00	0.00	100,915.00	100,915.00	0.00		
03	AD009B216991	09-09-2021	LMJ	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
04	AD057B114896	09-09-2021	LMJ	73,590.00	0.00	0.00	0.00	73,590.00	73,590.00	0.00		
Total				308,405.00	0.00	52,805.00	18,425.00	237,175.00	234,510.00	2,665.00		



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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