



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-679/RI19-69/30061
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

LMJ-679/RI19-69/30061

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2022	292,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			292,210.00
Receivable total			292,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	30061/1	Deposit date : 21-01-2022 Bank account : COM BANK - 1380011739	292,210.00



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SELECTED INVOICES - (Average date : 14-09-2021)

##	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	AD009B214101	05-08-2021	LMJ	42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00		
02	AD009B217571	14-09-2021	LMJ	93,440.00	4,672.00 Rate - 5%	0.00	0.00	88,768.00	88,768.00	0.00		
03	AD009B217712	15-09-2021	LMJ	7,690.00	0.00	0.00	0.00	7,690.00	7,690.00	0.00		
04	AD009B217876	16-09-2021	LMJ	77,830.00	0.00	0.00	0.00	77,830.00	77,830.00	0.00		
05	AD177B005726	24-09-2021	LMJ	7,865.00	0.00	0.00	0.00	7,865.00	7,865.00	0.00		
06	AD177B005730	24-09-2021	LMJ	26,560.00	0.00	0.00	0.00	26,560.00	26,560.00	0.00		
07	AD009B219285	28-09-2021	LMJ	31,755.00	0.00	0.00	0.00	31,755.00	5,897.00	25,858.00	A03-Part Payment	
08	AD177B005801	28-09-2021	LMJ	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00		
Total				322,740.00	4,672.00	0.00	0.00	318,068.00	292,210.00	25,858.00		



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ASSIGNED TO
139 - dilukshi

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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