



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-691/RI19-71/30814
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

LMJ-691/RI19-71/30814

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	485,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			485,060.00
Receivable total			485,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30814/1	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739	485,060.00



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SELECTED INVOICES - (Average date : 22-09-2021)

##	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	AD009B213549	03-08-2021	LMJ	73,900.00	0.00	52,810.00	18,425.00	2,665.00	225.00	2,440.00	A03-Part Payment	
02	AD009B219279	28-09-2021	LMJ	18,045.00	0.00	0.00	0.00	18,045.00	18,045.00	0.00		
03	AD009B219283	28-09-2021	LMJ	259,705.00	0.00	0.00	49,235.00	210,470.00	210,470.00	0.00		
04	AD177B005803	28-09-2021	LMJ	24,675.00	0.00	0.00	0.00	24,675.00	24,675.00	0.00		
05	AD177B005809	29-09-2021	LMJ	18,845.00	0.00	0.00	0.00	18,845.00	18,845.00	0.00		
06	AD009B219345	29-09-2021	LMJ	74,045.00	0.00	0.00	225.00	73,820.00	73,820.00	0.00		
07	AD009B219597	30-09-2021	LMJ	138,980.00	0.00	0.00	0.00	138,980.00	138,980.00	0.00		
Total				608,195.00	0.00	52,810.00	67,885.00	487,500.00	485,060.00	2,440.00		



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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