



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-707/RI19-72/31113
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

LMJ-707/RI19-72/31113

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	509,039.00
Cheques Payments	0		
Credit Balance	2	16-12-2021	16,955.00
Error Correction	0		
Received total			525,994.00
Receivable total			525,994.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31113/1	Deposit date : 10-02-2022 Bank account : COM BANK - 1380011739	509,039.00
02	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037307/ Inv. No.AD009B214071	Credit note no : AD009C008182 Credit note date : 2021-12-16 Credit note Rep code : LMJ Reason : Settled Bill Return	13,080.00
03	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037310/ Inv. No.AD009B214071	Credit note no : AD009C008183 Credit note date : 2021-12-16 Credit note Rep code : LMJ Reason : Settled Bill Return	3,875.00



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SELECTED INVOICES - (Average date : 03-10-2021)

##	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	2,440.00	225.00	A03-Part Payment	
02	AD009B219285	28-09-2021	LMJ	31,755.00	0.00	5,897.00	0.00	25,858.00	25,858.00	0.00		
03	AD009B219318	28-09-2021	LMJ	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
04	AD009B219938	02-10-2021	LMJ	51,090.00	0.00	0.00	0.00	51,090.00	51,090.00	0.00		
05	AD009B220299	05-10-2021	LMJ	22,680.00	0.00	0.00	0.00	22,680.00	22,680.00	0.00		
06	AD467B017008	05-10-2021	LMJ	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
07	AD177B006082	07-10-2021	LMJ	26,350.00	0.00	0.00	0.00	26,350.00	26,350.00	0.00		
08	AD177B006245	13-10-2021	LMJ	41,340.00	0.00	0.00	0.00	41,340.00	41,340.00	0.00		
09	AD009B221840	13-10-2021	LMJ	44,955.00	4,495.50 Rate - 10%	0.00	0.00	40,459.50	40,459.50	0.00		
10	AD203B027110	13-10-2021	TSI	67,500.00	6,750.00 Rate - 10%	0.00	0.00	60,750.00	60,750.00	0.00		
11	AD009B221744	13-10-2021	LMJ	89,220.00	0.00	0.00	0.00	89,220.00	89,220.00	0.00		
12	AD009B221748	13-10-2021	LMJ	170,370.00	0.00	0.00	7,620.00	162,750.00	139,436.50	23,313.50	A03-Part Payment	
Total				645,530.00	11,245.50	58,707.00	26,045.00	549,532.50	525,994.00	23,538.50		



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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