



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-715/RI19-73/31448
Present count : 2

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

LMJ-715/RI19-73/31448

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	363,564.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			363,564.00
Receivable total			363,564.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31448/1	Deposit date : 15-02-2022 Bank account : COM BANK - 1380011739	363,564.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-18 11:07:21	Imali Madushika receiving team	Customer rubber stamp to be required.



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD057B116906	13-10-2021	TSI	61,325.00	0.00	0.00	0.00	61,325.00	61,325.00	0.00		
02	AD177B006247	13-10-2021	LMJ	37,350.00	0.00	0.00	0.00	37,350.00	37,350.00	0.00		
03	AD009B221844	13-10-2021	LMJ	54,085.00	0.00	0.00	37,950.00	16,135.00	16,135.00	0.00		
04	AD009B221916	13-10-2021	LMJ	20,295.00	0.00	0.00	6,745.00	13,550.00	13,550.00	0.00		
05	AD009B221957	13-10-2021	LMJ	11,420.00	0.00	0.00	0.00	11,420.00	11,420.00	0.00		
06	AD009B222019	14-10-2021	TSI	10,425.00	0.00	0.00	0.00	10,425.00	10,425.00	0.00		
07	AD177B006302	14-10-2021	LMJ	42,950.00	0.00	0.00	0.00	42,950.00	42,950.00	0.00		
08	AD009B222029	14-10-2021	LMJ	94,210.00	9,421.00 Rate - 10%	0.00	0.00	84,789.00	84,789.00	0.00		
09	AD177B006305	14-10-2021	LMJ	85,620.00	0.00	0.00	0.00	85,620.00	85,620.00	0.00		
Total				417,680.00	9,421.00	0.00	44,695.00	363,564.00	363,564.00	0.00		



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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