



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-732/RI19-75/31838
Present count : 1

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

LMJ-732/RI19-75/31838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	307,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			307,965.00
Receivable total			307,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31838/1	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739	307,965.00



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SELECTED INVOICES - (Average date : 18-10-2021)

##	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	AD009B222489	18-10-2021	LMJ	340,325.00	0.00	0.00	32,360.00	307,965.00	307,965.00	0.00		
Total				340,325.00	0.00	0.00	32,360.00	307,965.00	307,965.00	0.00		



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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