



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-736/RI19-76/31940
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

LMJ-736/RI19-76/31940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	223,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,710.00
Receivable total			223,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31940/1	Deposit date : 24-02-2022 Bank account : COM BANK - 1380011739	223,710.00



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SELECTED INVOICES - (Average date : 22-10-2021)

##	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	AD009B222853	22-10-2021	LMJ	223,710.00	0.00	0.00	0.00	223,710.00	223,710.00	0.00		
Total				223,710.00	0.00	0.00	0.00	223,710.00	223,710.00	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