



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-741/RI19-77/32131
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

LMJ-741/RI19-77/32131

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	329,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			329,885.00
Receivable total			329,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	IBT	32131/1	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	329,885.00



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SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD009B221748	13-10-2021	LMJ	170,370.00	0.00	139,436.50	7,620.00	23,313.50	23,313.50	0.00		
02	AD467B017294	22-10-2021	LMJ	49,740.00	0.00	0.00	0.00	49,740.00	49,740.00	0.00		
03	AD009B222984	22-10-2021	LMJ	2,830.00	0.00	0.00	0.00	2,830.00	2,830.00	0.00		
04	AD177B006499	23-10-2021	LMJ	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
05	AD057B117432	23-10-2021	TSI	61,325.00	0.00	0.00	0.00	61,325.00	61,325.00	0.00		
06	AD467B017312	23-10-2021	LMJ	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
07	AD009B223097	23-10-2021	TSI	56,865.00	0.00	0.00	4,875.00	51,990.00	28,676.50	23,313.50	A03-Part Payment	
08	AD177B006512	23-10-2021	LMJ	47,185.00	0.00	0.00	0.00	47,185.00	47,185.00	0.00		
09	AD177B006513	23-10-2021	TSI	26,715.00	0.00	0.00	0.00	26,715.00	26,715.00	0.00		
10	AD177B006520	23-10-2021	LMJ	39,280.00	0.00	0.00	0.00	39,280.00	39,280.00	0.00		
Total				505,130.00	0.00	139,436.50	12,495.00	353,198.50	329,885.00	23,313.50		



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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