



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-753/RI19-78/32373  
Present count : 1

Create date : 04 - March - 2022  
Rep confirm date : 04 - March - 2022

## LMJ-753/RI19-78/32373

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 130 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 03-03-2022   | 376,850.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 376,850.00 |
| Receivable total |   |              | 376,850.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :03-03-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 04-03-2022   | IBT  | 32373/1     | Deposit date : 03-03-2022<br>Bank account : COM BANK - 1380011739 | 376,850.00 |



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## SELECTED INVOICES - ( Average date : 24-10-2021 )

| ##           | 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           | AD009B223097 | 23-10-2021    | TSI       | 56,865.00         | 0.00        | 28,676.50               | 4,875.00              | 23,313.50         | 23,313.50         | 0.00             |                    |                |
| 02           | AD009B223167 | 25-10-2021    | LMJ       | 62,400.00         | 0.00        | 0.00                    | 0.00                  | 62,400.00         | 62,400.00         | 0.00             |                    |                |
| 03           | AD009B223168 | 25-10-2021    | TSI       | 13,320.00         | 0.00        | 0.00                    | 0.00                  | 13,320.00         | 13,320.00         | 0.00             |                    |                |
| 04           | AD009B223359 | 25-10-2021    | LMJ       | 116,970.00        | 0.00        | 0.00                    | 7,225.00              | 109,745.00        | 109,745.00        | 0.00             |                    |                |
| 05           | AD009B223360 | 25-10-2021    | LMJ       | 120,915.00        | 0.00        | 0.00                    | 6,580.00              | 114,335.00        | 91,021.50         | 23,313.50        | A03-Part Payment   |                |
| 06           | AD009B223362 | 25-10-2021    | LMJ       | 75,070.00         | 0.00        | 0.00                    | 2,100.00              | 72,970.00         | 72,970.00         | 0.00             |                    |                |
| 07           | AD009B223450 | 25-10-2021    | LMJ       | 4,080.00          | 0.00        | 0.00                    | 0.00                  | 4,080.00          | 4,080.00          | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>449,620.00</b> | <b>0.00</b> | <b>28,676.50</b>        | <b>20,780.00</b>      | <b>400,163.50</b> | <b>376,850.00</b> | <b>23,313.50</b> |                    |                |



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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