



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-763/RI19-79/32962
Present count : 1

Create date : 15 - March - 2022
Rep confirm date : 15 - March - 2022

LMJ-763/RI19-79/32962

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-03-2022	492,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			492,520.00
Receivable total			492,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	IBT	32962/2	Deposit date : 15-03-2022 Bank account : COM BANK - 1380011739	261,310.00
02	15-03-2022	IBT	32962/1	Deposit date : 09-03-2022 Bank account : COM BANK - 1380011739	231,210.00



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SELECTED INVOICES - (Average date : 30-10-2021)

##	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	AD009B223361	25-10-2021	LMJ	120,795.00	0.00	0.00	4,080.00	116,715.00	116,715.00	0.00		
02	AD009B223449	25-10-2021	LMJ	124,175.00	0.00	0.00	9,680.00	114,495.00	114,495.00	0.00		
03	AD009B224431	01-11-2021	LMJ	9,780.00	0.00	0.00	0.00	9,780.00	9,780.00	0.00		
04	AD467B017501	03-11-2021	LMJ	87,810.00	0.00	0.00	0.00	87,810.00	87,810.00	0.00		
05	AD009B224785	03-11-2021	LMJ	4,025.00	0.00	0.00	0.00	4,025.00	4,025.00	0.00		
06	AD009B224786	03-11-2021	LMJ	31,360.00	0.00	0.00	0.00	31,360.00	31,360.00	0.00		
07	AD009B224789	03-11-2021	LMJ	31,755.00	0.00	0.00	0.00	31,755.00	31,755.00	0.00		
08	AD009B224791	03-11-2021	LMJ	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
09	AD009B225016	04-11-2021	LMJ	20,580.00	0.00	0.00	0.00	20,580.00	20,580.00	0.00		
10	AD009B225177	05-11-2021	LMJ	20,580.00	0.00	0.00	0.00	20,580.00	20,580.00	0.00		
11	AD009B225490	08-11-2021	LMJ	24,420.00	0.00	0.00	0.00	24,420.00	24,420.00	0.00		
12	AD009B227841	22-11-2021	LMJ	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
Total				506,280.00	0.00	0.00	13,760.00	492,520.00	492,520.00	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