



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-769/RI19-80/33186  
Present count : 1

Create date : 22 - March - 2022  
Rep confirm date : 22 - March - 2022

## LMJ-769/RI19-80/33186

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 147 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	316,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			316,500.00
Receivable total			316,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	IBT	33186/1	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	316,500.00



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## SELECTED INVOICES - ( Average date : 25-10-2021 )

##	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	AD009B223360	25-10-2021	LMJ	120,915.00	0.00	91,021.50	6,580.00	23,313.50	23,313.50	0.00		
02	AD009B223281	25-10-2021	LMJ	268,825.00	0.00	0.00	8,680.00	260,145.00	260,145.00	0.00		
03	AD177B006615	26-10-2021	LMJ	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
04	AD009B223797	27-10-2021	LMJ	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
05	AD009B223810	27-10-2021	LMJ	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00		
06	AD009B223928	27-10-2021	LMJ	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00		
07	AD009B224129	28-10-2021	LMJ	28,745.00	0.00	0.00	0.00	28,745.00	5,481.50	23,263.50	A01-Return Goods	
<b>Total</b>				<b>446,045.00</b>	<b>0.00</b>	<b>91,021.50</b>	<b>15,260.00</b>	<b>339,763.50</b>	<b>316,500.00</b>	<b>23,263.50</b>		



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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