



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-792/RI19-82/33828  
Present count : 1

Create date : 07 - April - 2022  
Rep confirm date : 07 - April - 2022

**LMJ-792/RI19-82/33828**

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

**Summary age : 126 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 28-03-2022   | 236,020.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 236,020.00 |
| Receivable total |   |              | 236,020.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :28-03-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 07-04-2022   | IBT  | 33828/1     | Deposit date : 28-03-2022<br>Bank account : COM BANK - 1380011739 | 236,020.00 |



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-792/RI19-82/33828  
Present count : 1

Create date : 07 - April - 2022  
Rep confirm date : 07 - April - 2022

## SELECTED INVOICES - ( Average date : 22-11-2021 )

| ##           | 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           | AD009B227868 | 22-11-2021    | LMJ       | 205,950.00        | 0.00        | 0.00                    | 0.00                  | 205,950.00        | 205,950.00        | 0.00        |                    |                |
| 02           | AD009B228042 | 23-11-2021    | LMJ       | 19,190.00         | 0.00        | 0.00                    | 0.00                  | 19,190.00         | 19,190.00         | 0.00        |                    |                |
| 03           | AD009B228041 | 23-11-2021    | LMJ       | 10,880.00         | 0.00        | 0.00                    | 0.00                  | 10,880.00         | 10,880.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>236,020.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>236,020.00</b> | <b>236,020.00</b> | <b>0.00</b> |                    |                |



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-792/RI19-82/33828  
Present count : 1

Create date : 07 - April - 2022  
Rep confirm date : 07 - April - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY