



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	236,020.00



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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		
Total				236,020.00	0.00	0.00	0.00	236,020.00	236,020.00	0.00		



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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