



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-793/RI19-83/33831
 Present count : 1

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

LMJ-793/RI19-83/33831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-04-2022	699,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			699,270.00
Receivable total			699,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33831/2	Deposit date : 05-04-2022 Bank account : COM BANK - 1380011739	399,270.00
02	07-04-2022	IBT	33831/1	Deposit date : 30-03-2022 Bank account : COM BANK - 1380011739	300,000.00



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Present count : 1

Create date : 07 - April - 2022
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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