



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-801/RI19-84/34133
Present count : 2

Create date : 22 - April - 2022
Rep confirm date : 27 - April - 2022

LMJ-801/RI19-84/34133

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-04-2022	416,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			416,785.00
Receivable total			416,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34133/1	Deposit date : 22-04-2022 Bank account : COM BANK - 1380011739	416,785.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-28 11:54:09	Imali Madushika receiving team	Mentioned wrong ibt date(26-04-2022).correct date should be on 22-04-2022



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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	AD009B224129	28-10-2021	LMJ	28,745.00	0.00	5,481.50	0.00	23,263.50	23,263.50	0.00		
02	AD009B228161	24-11-2021	LMJ	15,390.00	0.00	0.00	0.00	15,390.00	15,390.00	0.00		
03	AD009B228265	24-11-2021	LMJ	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
04	AD009B228235	24-11-2021	LMJ	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00		
05	AD009B228228	24-11-2021	LMJ	378,995.00	0.00	0.00	0.00	378,995.00	355,731.50	23,263.50	A03-Part Payment	
06	AD009B228234	24-11-2021	LMJ	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
Total				445,530.00	0.00	5,481.50	0.00	440,048.50	416,785.00	23,263.50		



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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