



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-823/RI19-86/35212
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

LMJ-823/RI19-86/35212

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 165 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-05-2022	282,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			282,625.00
Receivable total			282,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35212/2	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739	111,380.00
02	17-05-2022	IBT	35212/1	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739	171,245.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B228359	25-11-2021	LMJ	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
02	AD009B228507	25-11-2021	LMJ	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
03	AD009B228358	25-11-2021	LMJ	21,760.00	0.00	0.00	0.00	21,760.00	21,760.00	0.00		
04	AD009B228474	25-11-2021	LMJ	85,970.00	0.00	0.00	0.00	85,970.00	85,970.00	0.00		
05	AD009B228417	25-11-2021	LMJ	99,060.00	0.00	0.00	2,360.00	96,700.00	96,700.00	0.00		
06	AD009B228499	25-11-2021	LMJ	26,780.00	0.00	0.00	6,695.00	20,085.00	20,085.00	0.00		
07	AD009B228357	25-11-2021	LMJ	19,190.00	0.00	0.00	0.00	19,190.00	19,190.00	0.00		
08	AD009B228713	26-11-2021	LMJ	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
09	AD009B228701	26-11-2021	LMJ	10,960.00	0.00	0.00	0.00	10,960.00	10,960.00	0.00		
Total				291,680.00	0.00	0.00	9,055.00	282,625.00	282,625.00	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