



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-827/RI19-87/35694  
Present count : 1

Create date : 26 - May - 2022  
Rep confirm date : 26 - May - 2022

## LMJ-827/RI19-87/35694

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

**Summary age : 162 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	235,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			235,275.00
Receivable total			235,275.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35694/1	Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739	235,275.00



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## SELECTED INVOICES - ( Average date : 13-12-2021 )

##	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	AD009B228228	24-11-2021	LMJ	378,995.00	0.00	355,731.50	0.00	23,263.50	1,567.50	21,696.00	A03-Part Payment	
02	AD009B235261	04-01-2022	LMJ	73,850.00	0.00	0.00	0.00	73,850.00	73,850.00	0.00		
03	AD009B235817	06-01-2022	LMJ	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
04	AD009B235969	07-01-2022	LMJ	11,615.00	0.00	0.00	0.00	11,615.00	11,615.00	0.00		
05	AD009B235979	07-01-2022	LMJ	7,375.00	0.00	0.00	0.00	7,375.00	7,375.00	0.00		
06	AD009B236311	10-01-2022	LMJ	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
07	AD009B236462	11-01-2022	LMJ	43,950.00	1,567.50 IW	0.00	0.00	42,382.50	42,382.50	0.00		
08	AD009B236538	12-01-2022	LMJ	12,790.00	0.00	0.00	0.00	12,790.00	12,790.00	0.00		
09	AD009B236591	12-01-2022	LMJ	12,315.00	0.00	0.00	0.00	12,315.00	12,315.00	0.00		
10	AD009B236745	13-01-2022	LMJ	62,950.00	0.00	0.00	4,530.00	58,420.00	58,420.00	0.00		
<b>Total</b>				<b>618,800.00</b>	<b>1,567.50</b>	<b>355,731.50</b>	<b>4,530.00</b>	<b>256,971.00</b>	<b>235,275.00</b>	<b>21,696.00</b>		



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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