



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-831/RI19-88/35781  
 Present count : 1

Create date : 27 - May - 2022  
 Rep confirm date : 27 - May - 2022

## LMJ-831/RI19-88/35781

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

**Summary age : 162 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	21-05-2022	761,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			761,920.00
Receivable total			761,920.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35781/5	Deposit date : 26-05-2022 Bank account : COM BANK - 1380011739	150,240.00
02	27-05-2022	IBT	35781/4	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	177,265.00
03	27-05-2022	IBT	35781/3	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	167,960.00
04	27-05-2022	IBT	35781/2	Deposit date : 19-05-2022 Bank account : COM BANK - 1380011739	63,080.00
05	27-05-2022	IBT	35781/1	Deposit date : 17-05-2022 Bank account : COM BANK - 1380011739	203,375.00



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## SELECTED INVOICES - ( Average date : 10-12-2021 )

#	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	17,170.00	6,093.50	A03-Part Payment	
02	AD009B229436	01-12-2021	LMJ	17,195.00	1,719.50 Rate - 10%	0.00	0.00	15,475.50	15,475.50	0.00		
03	AD009B229443	01-12-2021	LMJ	625.00	0.00	0.00	0.00	625.00	625.00	0.00		
04	AD009B229472	01-12-2021	LMJ	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
05	AD009B229476	01-12-2021	LMJ	17,195.00	1,719.50 Rate - 10%	0.00	0.00	15,475.50	15,475.50	0.00		
06	AD009B229499	01-12-2021	TSI	63,455.00	0.00	0.00	0.00	63,455.00	63,455.00	0.00		
07	AD009B229632	02-12-2021	LMJ	83,135.00	0.00	0.00	0.00	83,135.00	83,135.00	0.00		
08	AD009B230175	06-12-2021	LMJ	86,565.00	0.00	0.00	70,885.00	15,680.00	15,680.00	0.00		
09	AD009B230205	06-12-2021	LMJ	13,175.00	1,317.50 Rate - 10%	0.00	0.00	11,857.50	11,857.50	0.00		
10	AD009B230425	07-12-2021	LMJ	5,415.00	0.00	0.00	0.00	5,415.00	5,415.00	0.00		
11	AD009B230521	08-12-2021	LMJ	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
12	AD009B230578	08-12-2021	LMJ	6,190.00	0.00	0.00	0.00	6,190.00	6,190.00	0.00		
13	AD009B230860	09-12-2021	LMJ	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
14	AD177B007915	15-12-2021	LMJ	9,040.00	0.00	0.00	0.00	9,040.00	9,040.00	0.00		
15	AD009B232187	16-12-2021	LMJ	167,960.00	0.00	0.00	0.00	167,960.00	167,960.00	0.00		
16	AD009B232417	17-12-2021	LMJ	89,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00		
17	AD009B232422	17-12-2021	LMJ	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
18	AD467B018440	22-12-2021	LMJ	37,145.00	3,714.50 Rate - 10%	0.00	0.00	33,430.50	33,430.50	0.00		
19	AD009B233009	22-12-2021	LMJ	40,440.00	4,044.00 Rate - 10%	0.00	0.00	36,396.00	36,396.00	0.00		
20	AD009B237249	19-01-2022	LMJ	41,800.00	0.00	0.00	0.00	41,800.00	41,800.00	0.00		
21	AD009B237293	19-01-2022	LMJ	15,675.00	1,567.50 Rate - 10%	0.00	0.00	14,107.50	14,107.50	0.00		
22	AD009B237429	20-01-2022	LMJ	4,930.00	0.00	0.00	0.00	4,930.00	4,930.00	0.00		
23	AD009B237785	21-01-2022	LMJ	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00		
24	AD009B237787	21-01-2022	LMJ	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		
25	AD009B238525	25-01-2022	LMJ	30,875.00	3,087.50 Rate - 10%	0.00	0.00	27,787.50	27,787.50	0.00		
<b>Total</b>				<b>1,211,800.00</b>	<b>17,170.00</b>	<b>355,731.50</b>	<b>70,885.00</b>	<b>768,013.50</b>	<b>761,920.00</b>	<b>6,093.50</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