



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-840/RI19-89/36025 Create date : 31 - May - 2022
Present count : 1 Rep confirm date : 31 - May - 2022

LMJ-840/RI19-89/36025
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 161 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	224,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,700.00
Receivable total			224,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36025/1	Deposit date : 31-05-2022 Bank account : COM BANK - 1380011739	224,700.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD009B224508	01-11-2021	LMJ	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
02	AD009B228228	24-11-2021	LMJ	378,995.00	0.00	355,731.50	0.00	23,263.50	4,526.00	18,737.50	A03-Part Payment	
03	AD009B231417	13-12-2021	LMJ	7,800.00	0.00	0.00	0.00	7,800.00	5,308.50	2,491.50	A03-Part Payment	
04	AD009B239634	02-02-2022	LMJ	17,155.00	0.00	0.00	0.00	17,155.00	17,155.00	0.00		
05	AD057B123552	07-02-2022	LMJ	11,800.00	1,180.00 Rate - 10%	0.00	0.00	10,620.00	10,620.00	0.00		
06	AD009B240163	07-02-2022	LMJ	13,625.00	1,362.50 Rate - 10%	0.00	0.00	12,262.50	12,262.50	0.00		
07	AD467B019294	08-02-2022	LMJ	64,120.00	6,412.00 Rate - 10%	0.00	0.00	57,708.00	57,708.00	0.00		
08	AD057B123629	08-02-2022	LMJ	118,000.00	11,800.00 Rate - 10%	0.00	0.00	106,200.00	106,200.00	0.00		
Total				622,415.00	20,754.50	355,731.50	0.00	245,929.00	224,700.00	21,229.00		



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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