



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-858/RI19-90/36389
 Present count : 1

Create date : 07 - June - 2022
 Rep confirm date : 07 - June - 2022

LMJ-858/RI19-90/36389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-06-2022	515,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			515,225.00
Receivable total			515,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36389/3	Deposit date : 27-05-2022 Bank account : COM BANK - 1380011739	129,534.00
02	07-06-2022	IBT	36389/2	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	185,691.00
03	07-06-2022	IBT	36389/1	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739	200,000.00



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Summary sheet no : LMJ-858/R119-90/36389
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

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