



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD009B238741	25-01-2022	LMJ	87,660.00	0.00	0.00	980.00	86,680.00	86,680.00	0.00		
02	AD009B239001	27-01-2022	LMJ	470,385.00	0.00	0.00	41,840.00	428,545.00	428,545.00	0.00		
Total				558,045.00	0.00	0.00	42,820.00	515,225.00	515,225.00	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