



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-863/RI19-91/36598  
 Present count : 1

Create date : 10 - June - 2022  
 Rep confirm date : 10 - June - 2022

## LMJ-863/RI19-91/36598

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

**Summary age : 112 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-06-2022	228,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,735.00
Receivable total			228,735.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36598/2	Deposit date : 10-06-2022 Bank account : COM BANK - 1380011739	207,485.00
02	10-06-2022	IBT	36598/1	Deposit date : 25-05-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	21,250.00



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## SELECTED INVOICES - ( Average date : 17-02-2022 )

##	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	AD009B240456	08-02-2022	LMJ	34,610.00	0.00	0.00	0.00	34,610.00	34,610.00	0.00		
02	AD009B240473	08-02-2022	LMJ	51,290.00	0.00	0.00	18,420.00	32,870.00	32,870.00	0.00		
03	AD009B240483	08-02-2022	LMJ	27,650.00	0.00	0.00	0.00	27,650.00	27,650.00	0.00		
04	AD009B240641	08-02-2022	LMJ	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
05	AD009B240916	10-02-2022	LMJ	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00		
06	AD467B019368	11-02-2022	LMJ	31,350.00	0.00	0.00	0.00	31,350.00	31,350.00	0.00		
07	AD009B241176	11-02-2022	LMJ	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
08	AD009B241179	11-02-2022	LMJ	16,580.00	0.00	0.00	0.00	16,580.00	16,580.00	0.00		
09	AD009B246882	25-05-2022	LMJ	21,250.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00		
<b>Total</b>				<b>247,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,420.00</b>	<b>228,735.00</b>	<b>228,735.00</b>	<b>0.00</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