



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-868/RI19-92/37056 Create date : 20 - June - 2022
 Present count : 1 Rep confirm date : 20 - June - 2022

LMJ-868/RI19-92/37056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-06-2022	410,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			410,330.00
Receivable total			410,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37056/2	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	204,820.00
02	20-06-2022	IBT	37056/1	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739	205,510.00



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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