



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B241417	15-02-2022	LMJ	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
02	AD009B241424	15-02-2022	LMJ	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
03	AD009B241425	15-02-2022	LMJ	423,440.00	0.00	0.00	244,970.00	178,470.00	178,470.00	0.00		
04	AD467B019455	17-02-2022	LMJ	31,350.00	0.00	0.00	0.00	31,350.00	31,350.00	0.00		
05	AD467B019459	17-02-2022	LMJ	50,820.00	0.00	0.00	0.00	50,820.00	50,820.00	0.00		
06	AD467B019461	17-02-2022	LMJ	16,940.00	0.00	0.00	0.00	16,940.00	16,940.00	0.00		
07	AD009B241756	18-02-2022	LMJ	60,850.00	0.00	0.00	0.00	60,850.00	60,850.00	0.00		
08	AD009B242139	22-02-2022	LMJ	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
09	AD177B009573	23-02-2022	LMJ	29,550.00	0.00	0.00	0.00	29,550.00	29,550.00	0.00		
Total				655,300.00	0.00	0.00	244,970.00	410,330.00	410,330.00	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