



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-869/RI19-93/37061
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

LMJ-869/RI19-93/37061

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	150,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,425.00
Receivable total			150,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37061/1	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739	150,425.00



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-869/R119-93/37061
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B243018	25-02-2022	LMJ	29,010.00	0.00	0.00	0.00	29,010.00	29,010.00	0.00		
02	AD009B243024	25-02-2022	LMJ	36,020.00	0.00	0.00	0.00	36,020.00	36,020.00	0.00		
03	AD009B243255	25-02-2022	LMJ	79,800.00	0.00	0.00	0.00	79,800.00	79,800.00	0.00		
04	AD203B029097	25-02-2022	TSI	5,595.00	0.00	0.00	0.00	5,595.00	5,595.00	0.00		
Total				150,425.00	0.00	0.00	0.00	150,425.00	150,425.00	0.00		



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-869/R119-93/37061
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY