



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-873/RI19-94/37217
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

LMJ-873/RI19-94/37217

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	89,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,590.00
Receivable total			89,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37217/1	Deposit date : 22-06-2022 Bank account : COM BANK - 1380011739	89,590.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B243432	25-02-2022	LMJ	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
02	AD009B243532	26-02-2022	LMJ	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
03	AD009B243987	02-03-2022	LMJ	14,080.00	0.00	0.00	0.00	14,080.00	14,080.00	0.00		
04	AD009B244644	07-03-2022	LMJ	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00		
05	AD009B245193	29-03-2022	LMJ	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
Total				89,590.00	0.00	0.00	0.00	89,590.00	89,590.00	0.00		



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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