



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>89,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,590.00</b>	<b>89,590.00</b>	<b>0.00</b>		



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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