



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-916/RI19-96/39236
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

LMJ-916/RI19-96/39236

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2022	41,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,200.00
Receivable total			41,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39236/1	Deposit date : 18-08-2022 Bank account : COM BANK - 1380011739	41,200.00



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SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD009B249438	02-08-2022	LMJ	41,200.00	0.00	0.00	0.00	41,200.00	41,200.00	0.00		
Total				41,200.00	0.00	0.00	0.00	41,200.00	41,200.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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