



Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-965/RI19-98/41653
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

LMJ-965/RI19-98/41653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	65,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,430.00
Receivable total			65,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41653/1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	65,430.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252745	09-09-2022	LMJ	15,765.00	0.00	0.00	0.00	15,765.00	15,765.00	0.00		
02	AD009B252747	09-09-2022	LMJ	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
03	AD009B253402	15-09-2022	LMJ	34,475.00	0.00	0.00	0.00	34,475.00	34,475.00	0.00		
04	AD009B253393	15-09-2022	LMJ	3,160.00	0.00	0.00	0.00	3,160.00	3,160.00	0.00		
Total				65,430.00	0.00	0.00	0.00	65,430.00	65,430.00	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