



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

Summary sheet no : LMJ-999/RI19-99/43148
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

LMJ-999/RI19-99/43148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	93,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,090.00
Receivable total			93,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	43148/1	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739 Delay reason : C/D	93,090.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B254010	21-09-2022	LMJ	77,200.00	0.00	0.00	0.00	77,200.00	77,200.00	0.00		
02	AD009B254138	22-09-2022	LMJ	8,650.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00		
03	AD009B254187	22-09-2022	LMJ	7,240.00	0.00	0.00	0.00	7,240.00	7,240.00	0.00		
Total				93,090.00	0.00	0.00	0.00	93,090.00	93,090.00	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