



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

Summary sheet no : LMJ-1002/RI19-100/43432
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 03 - November - 2022

LMJ-1002/RI19-100/43432

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	15,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,710.00
Receivable total			15,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43432/1	Deposit date : 02-11-2022 Bank account : COM BANK - 1380011739	15,710.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B253566	16-09-2022	LMJ	15,710.00	0.00	0.00	0.00	15,710.00	15,710.00	0.00		
Total				15,710.00	0.00	0.00	0.00	15,710.00	15,710.00	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