



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

Summary sheet no : LMJ-1008/RI19-101/43736  
 Present count : 3

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

## LMJ-1008/RI19-101/43736

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-10-2022	128,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-12-2022	5,560.00
Received total			134,275.00
Receivable total			134,275.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 06-12-2022 <b>Ref no</b> : AT177C002736	5,560.00
02	19-12-2022	IBT	43736-2	<b>Deposit date</b> : 14-12-2022 <b>Bank account</b> : COM BANK - 1380011739	12,680.00
03	03-11-2022	IBT	43736/1	<b>Deposit date</b> : 26-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : rejected summary	116,035.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-06 10:16:16	Ajith Uberanaya receiving team	This IBT has already sent to the Branch 177 for invoice settlement Rs. 6450.00 . Remain credit balance Rs. 5560.00 = 12,010.00
2022-11-03 11:40:33	Imali Madushika receiving team	Need customer payment advice



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

Summary sheet no : LMJ-1008/RI19-101/43736  
Present count : 3

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

## SELECTED INVOICES - ( Average date : 27-09-2022 )

##	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	AD009B254163	22-09-2022	LMJ	97,080.00	0.00	0.00	0.00	97,080.00	97,080.00	0.00		
02	AD009B254663	28-09-2022	LMJ	14,435.00	0.00	0.00	0.00	14,435.00	14,435.00	0.00		
03	AD009B255344	05-10-2022	LMJ	12,010.00	0.00	0.00	5,560.00	6,450.00	6,450.00	0.00		
04	AD009B255466	06-10-2022	LMJ	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
05	AD009B258975	11-11-2022	LMJ	6,230.00	0.00	0.00	0.00	6,230.00	6,230.00	0.00		
<b>Total</b>				<b>139,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>134,275.00</b>	<b>134,275.00</b>	<b>0.00</b>		



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

Summary sheet no : LMJ-1008/RI19-101/43736  
Present count : 3

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY