



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

Summary sheet no : LMJ-1045/RI19-102/46189
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

LMJ-1045/RI19-102/46189

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	110,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,800.00
Receivable total			110,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46189/1	Deposite date : 05-12-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d	110,800.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257529	26-10-2022	LMJ	94,835.00	0.00	0.00	0.00	94,835.00	76,195.00	18,640.00	A01-Return Goods	
02	AD009B257733	28-10-2022	LMJ	26,375.00	0.00	0.00	0.00	26,375.00	26,375.00	0.00		
03	AD009B257787	31-10-2022	LMJ	8,230.00	0.00	0.00	0.00	8,230.00	8,230.00	0.00		
Total				129,440.00	0.00	0.00	0.00	129,440.00	110,800.00	18,640.00		



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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