



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

Summary sheet no : LMJ-1052/RI19-103/46668
 Present count : 1

Create date : 03 - January - 2023
 Rep confirm date : 03 - January - 2023

LMJ-1052/RI19-103/46668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	31,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,790.00
Receivable total			31,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46668/1	Deposit date : 30-12-2022 Bank account : COM BANK - 1380011739	31,790.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B260638	28-11-2022	LMJ	21,720.00	0.00	0.00	0.00	21,720.00	21,720.00	0.00		
02	AD009B260871	30-11-2022	LMJ	10,070.00	0.00	0.00	0.00	10,070.00	10,070.00	0.00		
Total				31,790.00	0.00	0.00	0.00	31,790.00	31,790.00	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