



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

Summary sheet no : LMJ-1080/RI19-104/47881
Present count : 2

Create date : 26 - January - 2023
Rep confirm date : 26 - January - 2023

LMJ-1080/RI19-104/47881

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2023	168,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,240.00
Receivable total			168,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	IBT	47881/2	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	93,770.00
02	26-01-2023	IBT	47881/1	Deposit date : 25-01-2023 Bank account : COM BANK - 1380011739	74,470.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-26 10:17:23	Sewmini Tharushika receiving team	Upload IBT slip.



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B261457	05-12-2022	LMJ	20,955.00	0.00	0.00	0.00	20,955.00	20,955.00	0.00		
02	AD009B261713	08-12-2022	LMJ	72,815.00	0.00	0.00	0.00	72,815.00	72,815.00	0.00		
03	AD009B262744	19-12-2022	LMJ	57,040.00	0.00	0.00	0.00	57,040.00	57,040.00	0.00		
04	AD009B263075	22-12-2022	LMJ	17,430.00	0.00	0.00	0.00	17,430.00	17,430.00	0.00		
Total				168,240.00	0.00	0.00	0.00	168,240.00	168,240.00	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