



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

Summary sheet no : LMJ-1101/RI19-105/48322  
Present count : 1

Create date : 06 - February - 2023  
Rep confirm date : 06 - February - 2023

**LMJ-1101/RI19-105/48322**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 02-02-2023   | 9,000.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 9,000.00 |
| Receivable total |   |              | 9,000.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :02-02-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount   |
|----|--------------|------|-------------|-------------------------------------------------------------------|----------|
| 01 | 06-02-2023   | IBT  | 48322/1     | Deposit date : 02-02-2023<br>Bank account : COM BANK - 1380011739 | 9,000.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team             | Remark                                  |
|---------------------|------------------------------|-----------------------------------------|
| 2023-02-06 12:48:07 | Mahesh Jayakody<br>sales rep | advice note in -LMJ-1103/RI19-106/48324 |



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## SELECTED INVOICES - ( Average date : 03-01-2023 )

| ##    | 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    | AD009B263964 | 03-01-2023    | LMJ       | 12,435.00       | 0.00     | 0.00                    | 0.00                  | 12,435.00        | 9,000.00       | 3,435.00 | A03-Part Payment   |                |
| Total |              |               |           | 12,435.00       | 0.00     | 0.00                    | 0.00                  | 12,435.00        | 9,000.00       | 3,435.00 |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY