



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	9,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-06 12:48:07	Mahesh Jayakody 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  
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