



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

Summary sheet no : LMJ-1103/RI19-106/48324
Present count : 1

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

LMJ-1103/RI19-106/48324

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-02-2023	90,000.00
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	Error correction	Manual credit note	Error correction date : 06-02-2023 Ref no : voucher 1	90,000.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	3,435.00	9,000.00	A06-Settled Invoice	
02	AD009B264023	03-01-2023	LMJ	6,590.00	0.00	0.00	0.00	6,590.00	6,590.00	0.00		
03	AD009B264052	03-01-2023	LMJ	36,800.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00		
04	AD009B264138	04-01-2023	LMJ	14,555.00	0.00	0.00	0.00	14,555.00	14,555.00	0.00		
05	AD203B030690	04-01-2023	TSI	16,520.00	0.00	0.00	0.00	16,520.00	16,520.00	0.00		
06	AD009B264533	10-01-2023	LMJ	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
Total				99,000.00	0.00	0.00	0.00	99,000.00	90,000.00	9,000.00		



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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