



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

Summary sheet no : LMJ-1120/RI19-107/49235  
Present count : 1

Create date : 22 - February - 2023  
Rep confirm date : 22 - February - 2023

**LMJ-1120/RI19-107/49235**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	84,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,660.00
Receivable total			84,660.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49235/1	Deposit date : 22-02-2023 Bank account : COM BANK - 1380011739	84,660.00



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## SELECTED INVOICES - ( Average date : 29-01-2023 )

##	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	AD009B266177	26-01-2023	LMJ	42,050.00	0.00	0.00	0.00	42,050.00	42,050.00	0.00		
02	AD009B266470	30-01-2023	LMJ	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
03	AD009B266687	01-02-2023	LMJ	27,410.00	0.00	0.00	0.00	27,410.00	27,410.00	0.00		
<b>Total</b>				<b>84,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,660.00</b>	<b>84,660.00</b>	<b>0.00</b>		



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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