



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

Summary sheet no : LMJ-1124/RI19-108/49894
Present count : 2

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

LMJ-1124/RI19-108/49894

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-02-2023	255,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,105.00
Receivable total			255,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49894/2	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739 Delay reason : c/d	86,360.00
02	08-03-2023	IBT	49894/1	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : rejected	168,745.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-09 09:40:00	Sewmini Tharushika receiving team	Upload IBT slip.



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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD009B264131	04-01-2023	LMJ	86,360.00	0.00	0.00	0.00	86,360.00	86,360.00	0.00		
02	AD009B267057	06-02-2023	LMJ	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
03	AD009B267343	08-02-2023	LMJ	161,385.00	0.00	0.00	0.00	161,385.00	161,385.00	0.00		
Total				255,105.00	0.00	0.00	0.00	255,105.00	255,105.00	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