



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

Summary sheet no : LMJ-1143/RI19-109/50796
 Present count : 4

Create date : 23 - March - 2023
 Rep confirm date : 23 - March - 2023

LMJ-1143/RI19-109/50796

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-03-2023	125,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,050.00
Receivable total			125,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50796/2	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739 Delay reason : rejected	14,600.00
02	23-03-2023	IBT	50796/1	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	110,450.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 10:42:54	Sewmini Tharushika receiving team	Need payment advice.
2023-04-03 08:55:45	Sewmini Tharushika receiving team	Need payment advice.
2023-03-24 09:49:13	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267670	10-02-2023	LMJ	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
02	AD009B267995	14-02-2023	LMJ	71,400.00	0.00	0.00	57,120.00	14,280.00	14,280.00	0.00		
03	AD009B268182	15-02-2023	LMJ	11,320.00	0.00	0.00	0.00	11,320.00	11,320.00	0.00		
04	AD009B268128	15-02-2023	LMJ	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		
05	AD009B268753	20-02-2023	LMJ	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
Total				182,170.00	0.00	0.00	57,120.00	125,050.00	125,050.00	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