



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

Summary sheet no : LMJ-1163/RI19-111/52065  
Present count : 1

Create date : 28 - April - 2023  
Rep confirm date : 28 - April - 2023

**LMJ-1163/RI19-111/52065**

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

**Summary age : 29 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 27-03-2023   | 64,815.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 64,815.00 |
| Receivable total |   |              | 64,815.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :27-03-2023 )

|    | Entered Date | Type | Description | More details                                                                                      | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------------------------------------------------|-----------|
| 01 | 28-04-2023   | IBT  | 52065       | Deposite date : 27-03-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : advice dealy | 64,815.00 |



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## SELECTED INVOICES - ( Average date : 26-02-2023 )

| ##    | 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    | AD009B269255 | 24-02-2023    | LMJ       | 28,520.00       | 0.00     | 0.00                    | 0.00                  | 28,520.00        | 28,520.00      | 0.00    |                    |                |
| 02    | AD009B269593 | 28-02-2023    | LMJ       | 36,295.00       | 0.00     | 0.00                    | 0.00                  | 36,295.00        | 36,295.00      | 0.00    |                    |                |
| Total |              |               |           | 64,815.00       | 0.00     | 0.00                    | 0.00                  | 64,815.00        | 64,815.00      | 0.00    |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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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