



Customer : RIYAJI MOTOR HOUSE (BINGIRIYA )  
 Customer Code/Grade/Narration : RI01 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-41/RI01-9/37835 Create date : 14 - July - 2022  
 Present count : 2 Rep confirm date : 14 - July - 2022

## APA-41/RI01-9/37835

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,000.00
Receivable total			15,930.00
over payment keep it up		Over payments	70.00

## SETTLEMENT OUTLINE - ( Average date :12-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	indian	Deposite date : 12-07-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	16,000.00



