



Customer : RIYAJI MOTOR HOUSE (BINGIRIYA)
Customer Code/Grade/Narration : RI01 / C / 10 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-92/RI01-10/41125
Present count : 3

Create date : 19 - September - 2022
Rep confirm date : 21 - September - 2022

APA-92/RI01-10/41125

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	75,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,500.00
Receivable total			75,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41125	Deposit date : 19-09-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	75,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-26 10:19:20	Imali Madushika receiving team	This IBT summary date should be changed as of 19/09/2022 according to the bank statement.



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD057B127255	10-08-2022	APA	75,525.00	0.00	0.00	0.00	75,525.00	75,500.00	25.00	A03-Part Payment	
Total				75,525.00	0.00	0.00	0.00	75,525.00	75,500.00	25.00		



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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