



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

Summary sheet no : APA-163/RI01-11/44595
Present count : 2

Create date : 21 - November - 2022
Rep confirm date : 24 - November - 2022

APA-163/RI01-11/44595

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-11-2022	150,439.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,439.00
Receivable total			150,439.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44595-1	Deposit date : 24-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	4,339.00
02	21-11-2022	IBT	44595	Deposit date : 18-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	146,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 14:14:39	Sewmini Tharushika receiving team	AS PER MR NIROSHA REQUEST



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B130116	11-10-2022	APA	162,000.00	10,391.50 IW	0.00	0.00	151,608.50	150,439.00	1,169.50	A01-Return Goods	
Total				162,000.00	10,391.50	0.00	0.00	151,608.50	150,439.00	1,169.50		



NOT USE

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ASSIGNED TO
155 - Udari Prabodhika

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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