



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

Summary sheet no : APA-268/RI01-13/50117  
 Present count : 1

Create date : 12 - March - 2023  
 Rep confirm date : 12 - March - 2023

## APA-268/RI01-13/50117

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-01-2023	1,647.00
Error Correction	0		
Received total			1,647.00
Receivable total			1,194.50
Settled		Over payments	452.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033766/ Inv. No.AD057B130116	<b>Credit note no</b> : AD057C023682 <b>Credit note date</b> : 2023-01-18 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	1,647.00



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	75,500.00	0.00	25.00	25.00	0.00		
02	** AD057B130116	11-10-2022	APA	162,000.00	10,391.50	150,439.00	0.00	1,169.50	1,169.50	0.00		
<b>Total</b>				<b>237,525.00</b>	<b>10,391.50</b>	<b>225,939.00</b>	<b>0.00</b>	<b>1,194.50</b>	<b>1,194.50</b>	<b>0.00</b>		



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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