



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C023682 Credit note date : 2023-01-18 Credit note Rep code : APA Reason : 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		
Total				237,525.00	10,391.50	225,939.00	0.00	1,194.50	1,194.50	0.00		



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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