



Customer : *RIYAJI MOTOR HOUSE (BINGIRIYA)
Customer Code/Grade/Narration : RI01 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-313/RI01-14/51330
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

APA-313/RI01-14/51330

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-04-2023	164,760.00
Credit Balance	0		
Error Correction	0		
Received total			164,760.00
Receivable total			164,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cheque	51330-1	Cheque no : 136332 Cheque present date : 01-05-2023 Bank / Branch : 137031372292001 - (7287 - SEYLAN BANK / 137 - Bowatta)	26,100.00
02	06-04-2023	cheque	51330	Cheque no : 136331 Cheque present date : 13-04-2023 Bank / Branch : 137031372292001 - (7287 - SEYLAN BANK / 137 - Bowatta)	138,660.00



Customer : *RIYAJI MOTOR HOUSE (BINGIRIYA)
Customer Code/Grade/Narration : RI01 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-313/RI01-14/51330
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD057B135390	22-02-2023	APA	83,060.00	0.00	0.00	0.00	83,060.00	83,060.00	0.00		
02	AD057B135511	24-02-2023	APA	55,600.00	0.00	0.00	0.00	55,600.00	55,600.00	0.00		
03	AD057B135943	10-03-2023	APA	34,800.00	0.00	0.00	8,700.00	26,100.00	26,100.00	0.00		
Total				173,460.00	0.00	0.00	8,700.00	164,760.00	164,760.00	0.00		



Customer : *RIYAJI MOTOR HOUSE (BINGIRIYA)
Customer Code/Grade/Narration : RI01 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-313/RI01-14/51330
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY