



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

Summary sheet no : APA-689/RI01-17/63523
 Present count : 1

Create date : 18 - October - 2023
 Rep confirm date : 18 - October - 2023

APA-689/RI01-17/63523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-10-2023	228,857.00
Credit Balance	0		
Error Correction	0		
Received total			228,857.00
Receivable total			228,856.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	63523-2	Cheque no : 145203 Cheque present date : 25-10-2023 Bank / Branch : 137031372292001 - (7287 - SEYLAN BANK / 137 - Bowatta)	83,477.00
02	18-10-2023	cheque	63523-1	Cheque no : 145202 Cheque present date : 20-10-2023 Bank / Branch : 137031372292001 - (7287 - SEYLAN BANK / 137 - Bowatta)	145,380.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD057B141583	10-08-2023	APA	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
02	AD057B141584	10-08-2023	APA	22,000.00	2,200.00 Rate - 10%	0.00	0.00	19,800.00	19,800.00	0.00		
03	AD057B141585	10-08-2023	APA	120,700.00	12,070.00 Rate - 10%	0.00	0.00	108,630.00	108,630.00	0.00		
04	AD057B142895	06-09-2023	APA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
05	AD057B142913	06-09-2023	APA	59,185.00	5,208.50 IW	0.00	0.00	53,976.50	53,976.50	0.00		
Total				248,335.00	19,478.50	0.00	0.00	228,856.50	228,856.50	0.00		

