



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-992/RI01-18/68409
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

APA-992/RI01-18/68409

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2023	71,375.00
Credit Balance	0		
Error Correction	0		
Received total			71,375.00
Receivable total			71,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque	68409	Cheque no : 145214 Cheque present date : 22-12-2023 Bank / Branch : 137031372292001 - (7287 - SEYLAN BANK / 137 - Bowatta)	71,375.00



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD057B145209	27-10-2023	APA	26,975.00	0.00	0.00	6,000.00	20,975.00	20,975.00	0.00		
02	AD057B145210	27-10-2023	APA	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
Total				77,375.00	0.00	0.00	6,000.00	71,375.00	71,375.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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