



Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1557/RI19-110/51799
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

TLW-1557/RI19-110/51799

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	179,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,855.00
Receivable total			179,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51799	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	179,855.00



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SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD009B270221	08-03-2023	LMJ	36,220.00	0.00	0.00	0.00	36,220.00	36,220.00	0.00		
02	AD009B270222	08-03-2023	LMJ	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
03	AD009B270472	10-03-2023	LMJ	24,255.00	0.00	0.00	0.00	24,255.00	24,255.00	0.00		
04	AD009B270480	10-03-2023	LMJ	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
05	AD009B270469	10-03-2023	LMJ	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
06	AD009B270559	13-03-2023	LMJ	15,820.00	0.00	0.00	0.00	15,820.00	15,820.00	0.00		
07	AD009B270746	14-03-2023	LMJ	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
08	AD009B271216	20-03-2023	INDIKA	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
Total				179,855.00	0.00	0.00	0.00	179,855.00	179,855.00	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