



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

Summary sheet no : TLW-1581/RI19-113/52234  
Present count : 1

Create date : 02 - May - 2023  
Rep confirm date : 12 - May - 2023

**TLW-1581/RI19-113/52234**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	70,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,070.00
Receivable total			70,070.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52234	Deposit date : 10-05-2023 Bank account : COM BANK - 1380011739	70,070.00



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## SELECTED INVOICES - ( Average date : 24-02-2023 )

##	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	AD203B031162	24-02-2023	TLW	70,070.00	0.00	0.00	0.00	70,070.00	70,070.00	0.00		
Total				70,070.00	0.00	0.00	0.00	70,070.00	70,070.00	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