



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

Summary sheet no : TLW-1614/RI19-114/52875
Present count : 1

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

TLW-1614/RI19-114/52875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	67,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,920.00
Receivable total			67,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52875	Deposit date : 09-05-2023 Bank account : COM BANK - 1380011739	67,920.00



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SELECTED INVOICES - (Average date : 01-04-2023)

##	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	AD009B272318	30-03-2023	INDIKA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
02	AD203B031471	01-04-2023	TLW	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
03	AD009B272796	04-04-2023	LMJ	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				67,920.00	0.00	0.00	0.00	67,920.00	67,920.00	0.00		



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ASSIGNED TO
199 - 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