



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

Summary sheet no : TLW-1647/RI19-115/53412
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

TLW-1647/RI19-115/53412

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	83,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,360.00
Receivable total			83,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53412	Deposit date : 19-05-2023 Bank account : COM BANK - 1380011739	83,360.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273445	19-04-2023	TLW	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
02	AD009B273610	20-04-2023	TLW	74,660.00	0.00	0.00	0.00	74,660.00	74,660.00	0.00		
Total				83,360.00	0.00	0.00	0.00	83,360.00	83,360.00	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