



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

Summary sheet no : TLW-1721/RI19-117/54586  
Present count : 1

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

**TLW-1721/RI19-117/54586**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	13,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,575.00
Receivable total			13,575.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54586	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	13,575.00



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## SELECTED INVOICES - ( Average date : 11-05-2023 )

##	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	AD009B275780	11-05-2023	TLW	13,575.00	0.00	0.00	0.00	13,575.00	13,575.00	0.00		
Total				13,575.00	0.00	0.00	0.00	13,575.00	13,575.00	0.00		



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ASSIGNED TO  
159 - 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