



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 : APPROVED SUMMARY FROM VERIFICATION 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
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