



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

Summary sheet no : TLW-1734/RI19-118/54706 Create date : 14 - June - 2023
 Present count : 1 Rep confirm date : 14 - June - 2023

TLW-1734/RI19-118/54706

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	86,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,590.00
Receivable total			86,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54706	Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739	86,590.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B266788	01-02-2023	LMJ	73,390.00	0.00	0.00	0.00	73,390.00	73,390.00	0.00		
02	AD009B274680	02-05-2023	TLW	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				86,590.00	0.00	0.00	0.00	86,590.00	86,590.00	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