



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

Summary sheet no : TLW-1749/RI19-120/54852      Create date : 15 - June - 2023  
 Present count : 1      Rep confirm date : 16 - June - 2023

## TLW-1749/RI19-120/54852

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	9,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,500.00
Receivable total			9,460.00
OVER PAID		Over payments	40.00

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

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54852	Deposite date : 09-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	9,500.00





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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