

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

: 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
	9,460.00		
OVER	40.00		

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

	Entered Date	Туре	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



- June - 2023 - June - 2023

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# SELECTED INVOICES - ( Average date : 09-05-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B275387	09-05-2023	TLW	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		
Tot	al			9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY