



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

Summary sheet no : TLW-1756/RI19-121/55029      Create date : 19 - June - 2023  
Present count : 1      Rep confirm date : 19 - June - 2023

## TLW-1756/RI19-121/55029

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	80,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,020.00
Receivable total			80,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	55029	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739	80,020.00



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	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	AD009B276537	17-05-2023	TLW	17,050.00	0.00	0.00	0.00	17,050.00	17,050.00	0.00		
02	AD203B031783	17-05-2023	TLW	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
03	AD009B276744	18-05-2023	TLW	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00		
04	AD009B276705	18-05-2023	TLW	35,780.00	0.00	0.00	23,405.00	12,375.00	12,375.00	0.00		
<b>Total</b>				<b>103,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,405.00</b>	<b>80,020.00</b>	<b>80,020.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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