



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

Summary sheet no : TLW-1780/RI19-122/55552 Create date : 27 - June - 2023
 Present count : 1 Rep confirm date : 27 - June - 2023

TLW-1780/RI19-122/55552

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	126,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,000.00
Receivable total			126,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	55552	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739	126,000.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD203B031899	23-05-2023	TLW	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
02	AD009B277232	23-05-2023	TLW	36,945.00	0.00	0.00	0.00	36,945.00	36,945.00	0.00		
03	AD009B277405	24-05-2023	TLW	14,440.00	0.00	0.00	0.00	14,440.00	14,440.00	0.00		
04	AD009B277458	24-05-2023	TLW	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
05	AD009B277611	25-05-2023	TLW	11,710.00	0.00	0.00	0.00	11,710.00	7,195.00	4,515.00	A03-Part Payment	
Total				130,515.00	0.00	0.00	0.00	130,515.00	126,000.00	4,515.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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