



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

Summary sheet no : ALP-3935/RI19-124/55860
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

ALP-3935/RI19-124/55860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	73,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,270.00
Receivable total			73,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55860	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	73,270.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD009B277923	29-05-2023	TLW	13,910.00	0.00	0.00	0.00	13,910.00	13,910.00	0.00		
02	AD009B277995	30-05-2023	TLW	19,710.00	0.00	0.00	0.00	19,710.00	19,710.00	0.00		
03	AD009B278369	01-06-2023	TLW	39,650.00	0.00	0.00	0.00	39,650.00	39,650.00	0.00		
Total				73,270.00	0.00	0.00	0.00	73,270.00	73,270.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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