



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

Summary sheet no : ALP-3948/RI19-125/56052
 Present count : 1

Create date : 06 - July - 2023
 Rep confirm date : 08 - July - 2023

ALP-3948/RI19-125/56052

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	31,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,420.00
Receivable total			31,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56052	Deposit date : 06-07-2023 Bank account : COM BANK - 1380011739	31,420.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278519	02-06-2023	ALP	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
02	AD009B278578	05-06-2023	ALP	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
03	AD009B278819	06-06-2023	ALP	9,790.00	0.00	0.00	0.00	9,790.00	9,790.00	0.00		
04	AD009B278995	07-06-2023	ALP	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00		
Total				31,420.00	0.00	0.00	0.00	31,420.00	31,420.00	0.00		



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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