



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      Create date : 06 - July - 2023  
 Present count : 1      Rep confirm date : 08 - July - 2023

## ALP-3948/RI19-125/56052

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 06-07-2023 <b>Bank account</b> : 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		
<b>Total</b>				<b>31,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,420.00</b>	<b>31,420.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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