



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

Summary sheet no : ALP-3978/RI19-126/56799  
 Present count : 1

Create date : 16 - July - 2023  
 Rep confirm date : 18 - July - 2023

## ALP-3978/RI19-126/56799

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	83,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,420.00
Receivable total			83,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56799	<b>Deposit date</b> : 13-07-2023 <b>Bank account</b> : COM BANK - 1380011739	83,420.00



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## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD009B279509	12-06-2023	ALP	14,130.00	0.00	0.00	0.00	14,130.00	14,130.00	0.00		
02	AD009B279649	13-06-2023	TLW	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
03	AD009B279655	13-06-2023	ALP	12,290.00	0.00	0.00	0.00	12,290.00	12,290.00	0.00		
<b>Total</b>				<b>83,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,420.00</b>	<b>83,420.00</b>	<b>0.00</b>		



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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