



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

Summary sheet no : ALP-4012/RI19-127/57545 Create date : 26 - July - 2023
 Present count : 1 Rep confirm date : 26 - July - 2023

ALP-4012/RI19-127/57545

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	201,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			201,935.00
Receivable total			201,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57545	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739	201,935.00



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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