



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

Summary sheet no : ALP-4051/RI19-128/57958
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 03 - August - 2023

ALP-4051/RI19-128/57958

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-07-2023	174,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,145.00
Receivable total			174,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	57958-2	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739	145,335.00
02	03-08-2023	IBT	57958	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	28,810.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281237	23-06-2023	ALP	107,825.00	0.00	0.00	0.00	107,825.00	107,825.00	0.00		
02	AD009B281288	23-06-2023	ALP	33,070.00	0.00	0.00	19,350.00	13,720.00	13,720.00	0.00		
03	AD009B281520	26-06-2023	ALP	23,790.00	0.00	0.00	0.00	23,790.00	23,790.00	0.00		
04	AD009B281883	28-06-2023	ALP	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00		
05	AD009B282133	29-06-2023	ALP	25,850.00	0.00	0.00	0.00	25,850.00	25,850.00	0.00		
Total				193,495.00	0.00	0.00	19,350.00	174,145.00	174,145.00	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