



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

Summary sheet no : ALP-4061/RI19-129/58014
Present count : 1

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

ALP-4061/RI19-129/58014

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	5,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,680.00
Receivable total			5,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58014-1	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	5,680.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279200	08-06-2023	TLW	5,680.00	0.00	0.00	0.00	5,680.00	5,680.00	0.00		
Total				5,680.00	0.00	0.00	0.00	5,680.00	5,680.00	0.00		



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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