



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

Summary sheet no : ALP-4084/RI19-130/58275 Create date : 07 - August - 2023
 Present count : 1 Rep confirm date : 07 - August - 2023

ALP-4084/RI19-130/58275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	36,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,990.00
Receivable total			36,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58275-1	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739	36,990.00



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

Summary sheet no : ALP-4084/RI19-130/58275
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282342	04-07-2023	ALP	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
02	AD009B282547	05-07-2023	ALP	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
03	AD009B282627	05-07-2023	ALP	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
04	AD009B282754	06-07-2023	ALP	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00		
05	AD009B282826	06-07-2023	ALP	32,750.00	0.00	0.00	28,650.00	4,100.00	4,100.00	0.00		
Total				65,640.00	0.00	0.00	28,650.00	36,990.00	36,990.00	0.00		



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

Summary sheet no : ALP-4084/RI19-130/58275
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY