



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

Summary sheet no : ALP-4119/RI19-131/58719 Create date : 13 - August - 2023
Present count : 2 Rep confirm date : 13 - August - 2023

ALP-4119/RI19-131/58719
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	56,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,460.00
Receivable total			56,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58719	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	56,460.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-14 18:01:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2023 according to the bank statement. = 56,460.00



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SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD009B282978	07-07-2023	ALP	16,570.00	0.00	0.00	0.00	16,570.00	16,570.00	0.00		
02	AD009B282960	07-07-2023	ALP	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
03	AD009B283106	10-07-2023	ALP	8,525.00	0.00	0.00	0.00	8,525.00	8,525.00	0.00		
04	AD009B283099	10-07-2023	ALP	8,810.00	0.00	0.00	0.00	8,810.00	8,810.00	0.00		
05	AD009B283339	11-07-2023	ALP	16,455.00	0.00	0.00	0.00	16,455.00	16,455.00	0.00		
Total				56,460.00	0.00	0.00	0.00	56,460.00	56,460.00	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