



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

Summary sheet no : ALP-4124/RI19-132/58832
 Present count : 1

Create date : 14 - August - 2023
 Rep confirm date : 28 - August - 2023

ALP-4124/RI19-132/58832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-08-2023	238,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			238,420.00
Receivable total			238,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	58832-2	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739	168,420.00
02	14-08-2023	IBT	58832-1	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	70,000.00



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SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD009B283879	13-07-2023	ALP	23,080.00	0.00	0.00	0.00	23,080.00	23,080.00	0.00		
02	AD009B283711	13-07-2023	ALP	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
03	AD009B283881	13-07-2023	ALP	25,850.00	0.00	0.00	0.00	25,850.00	25,850.00	0.00		
04	AD009B283974	14-07-2023	ALP	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
05	AD009B284273	17-07-2023	ALP	48,300.00	0.00	0.00	0.00	48,300.00	48,300.00	0.00		
06	AD009B284483	18-07-2023	ALP	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
07	AD009B284734	20-07-2023	ALP	91,010.00	0.00	0.00	0.00	91,010.00	91,010.00	0.00		
Total				238,420.00	0.00	0.00	0.00	238,420.00	238,420.00	0.00		



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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