



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

Summary sheet no : ALP-4165/RI19-133/59834
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 31 - August - 2023

ALP-4165/RI19-133/59834

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-08-2023	266,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			266,035.00
Receivable total			266,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	59834-2	Deposit date : 29-08-2023 Bank account : COM BANK - 1380011739	145,895.00
02	28-08-2023	IBT	59834-1	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739	120,140.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD057B140658	21-07-2023	ALP	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
02	AD009B284987	21-07-2023	ALP	196,065.00	0.00	0.00	74,945.00	121,120.00	121,120.00	0.00		
03	AD009B285068	21-07-2023	TLW	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
04	AD203B032763	24-07-2023	TLW	61,420.00	0.00	0.00	38,220.00	23,200.00	23,200.00	0.00		
05	AD009B285334	24-07-2023	ALP	23,600.00	2,360.00 Rate - 10%	0.00	0.00	21,240.00	21,240.00	0.00		
06	AD009B285733	26-07-2023	ALP	5,180.00	0.00	0.00	980.00	4,200.00	4,200.00	0.00		
07	AD009B285736	26-07-2023	ALP	10,240.00	0.00	0.00	0.00	10,240.00	10,240.00	0.00		
08	AD009B285757	26-07-2023	ALP	33,285.00	0.00	0.00	0.00	33,285.00	33,285.00	0.00		
Total				382,540.00	2,360.00	0.00	114,145.00	266,035.00	266,035.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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