



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

Summary sheet no : ALP-4204/RI19-134/60363
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

ALP-4204/RI19-134/60363

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	138,666.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,666.00
Receivable total			138,666.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60363	Deposit date : 05-09-2023 Bank account : COM BANK - 1380011739	138,666.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286704	02-08-2023	ALP	70,140.00	7,014.00 Rate - 10%	0.00	0.00	63,126.00	63,126.00	0.00		
02	AD009B286811	03-08-2023	ALP	7,790.00	0.00	0.00	0.00	7,790.00	7,790.00	0.00		
03	AD057B141355	04-08-2023	ALP	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00	0.00		
04	AD009B286978	04-08-2023	ALP	29,680.00	0.00	0.00	0.00	29,680.00	29,680.00	0.00		
05	AD009B287028	04-08-2023	ALP	23,230.00	0.00	0.00	0.00	23,230.00	23,230.00	0.00		
Total				145,680.00	7,014.00	0.00	0.00	138,666.00	138,666.00	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