



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

Summary sheet no : ALP-4219/RI19-135/60654
 Present count : 1

Create date : 08 - September - 2023
 Rep confirm date : 08 - September - 2023

ALP-4219/RI19-135/60654

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	71,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,755.00
Receivable total			71,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60654	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739	71,755.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287155	07-08-2023	ALP	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
02	AD009B287153	07-08-2023	ALP	33,285.00	0.00	0.00	0.00	33,285.00	33,285.00	0.00		
03	AD009B287344	08-08-2023	ALP	11,230.00	0.00	0.00	0.00	11,230.00	11,230.00	0.00		
04	AD009B287363	08-08-2023	ALP	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
05	AD009B287578	09-08-2023	TLW	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
Total				71,755.00	0.00	0.00	0.00	71,755.00	71,755.00	0.00		



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ASSIGNED TO
209 - 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