



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

Summary sheet no : ALP-4248/RI19-136/61210
Present count : 2

Create date : 15 - September - 2023
Rep confirm date : 22 - September - 2023

ALP-4248/RI19-136/61210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	162,811.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,811.00
Receivable total			162,811.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61210-	Deposite date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	162,811.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288347	14-08-2023	ALP	5,665.00	0.00	0.00	0.00	5,665.00	5,665.00	0.00		
02	AD009B288313	14-08-2023	ALP	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00	0.00		
03	AD009B288307	14-08-2023	ALP	99,585.00	0.00	0.00	76,010.00	23,575.00	23,575.00	0.00		
04	AD057B141776	14-08-2023	ALP	115,680.00	0.00	0.00	14,840.00	100,840.00	99,356.00	1,484.00	A03-Part Payment	tieken rings discount error
05	AD009B288478	14-08-2023	ALP	26,775.00	0.00	0.00	0.00	26,775.00	26,775.00	0.00		
06	AD009B288388	14-08-2023	ALP	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
Total				255,145.00	0.00	0.00	90,850.00	164,295.00	162,811.00	1,484.00		



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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