



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

Summary sheet no : ALP-4268/RI19-137/61743
Present count : 1

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

ALP-4268/RI19-137/61743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-09-2023	212,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			212,625.00
Receivable total			212,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61743-2	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	133,565.00
02	22-09-2023	IBT	61743-1	Deposit date : 20-09-2023 Bank account : COM BANK - 1380011739	79,060.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B287991	11-08-2023	ALP	76,010.00	0.00	0.00	38,005.00	38,005.00	38,005.00	0.00		
02	AD009B288075	11-08-2023	ALP	49,900.00	0.00	0.00	0.00	49,900.00	49,900.00	0.00		
03	AD009B288143	11-08-2023	ALP	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
04	AD009B288180	11-08-2023	ALP	28,560.00	0.00	0.00	0.00	28,560.00	28,560.00	0.00		
05	AD009B288727	16-08-2023	ALP	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00		
06	AD009B288796	16-08-2023	ALP	19,310.00	0.00	0.00	0.00	19,310.00	19,310.00	0.00		
07	AD009B289078	17-08-2023	ALP	33,800.00	0.00	0.00	0.00	33,800.00	33,800.00	0.00		
08	AD009B289082	17-08-2023	ALP	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
Total				250,630.00	0.00	0.00	38,005.00	212,625.00	212,625.00	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