



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

Summary sheet no : ALP-4270/RI19-138/61768
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 27 - September - 2023

ALP-4270/RI19-138/61768

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	81,737.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,737.00
Receivable total			81,737.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61768	Deposit date : 22-09-2023 Bank account : COM BANK - 1380011739	81,737.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B289105	17-08-2023	ALP	49,450.00	0.00	0.00	0.00	49,450.00	49,450.00	0.00		
02	AD009B289178	18-08-2023	ALP	17,490.00	1,749.00 Rate - 10%	0.00	0.00	15,741.00	15,741.00	0.00		
03	AD009B289171	18-08-2023	ALP	13,320.00	0.00	0.00	0.00	13,320.00	12,826.00	494.00	A03-Part Payment	teikin rings discount error
04	AD009B289112	18-08-2023	TLW	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
Total				83,980.00	1,749.00	0.00	0.00	82,231.00	81,737.00	494.00		



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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