



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

Summary sheet no : ALP-4284/RI19-139/62035  
 Present count : 1

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

## ALP-4284/RI19-139/62035

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	120,348.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,348.00
Receivable total			120,348.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	IBT	62035	<b>Deposit date</b> : 25-09-2023 <b>Bank account</b> : COM BANK - 1380011739	120,348.00



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## SELECTED INVOICES - ( Average date : 21-08-2023 )

##	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	AD009B289341	21-08-2023	ALP	58,450.00	5,845.00 Rate - 10%	0.00	0.00	52,605.00	52,605.00	0.00		
02	AD009B289348	21-08-2023	ALP	33,285.00	0.00	0.00	0.00	33,285.00	33,285.00	0.00		
03	AD009B289360	21-08-2023	ALP	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B289704	23-08-2023	ALP	11,620.00	1,162.00 Rate - 10%	0.00	0.00	10,458.00	10,458.00	0.00		
<b>Total</b>				<b>127,355.00</b>	<b>7,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,348.00</b>	<b>120,348.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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