



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 Create date : 27 - September - 2023
 Present count : 1 Rep confirm date : 27 - September - 2023

ALP-4284/RI19-139/62035

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 25-09-2023 Bank account : 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		
Total				127,355.00	7,007.00	0.00	0.00	120,348.00	120,348.00	0.00		



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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