



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

Summary sheet no : ALP-4292/RI19-140/62184
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

ALP-4292/RI19-140/62184

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	208,026.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,026.00
Receivable total			208,026.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62184	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	208,026.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289487	21-08-2023	ALP	26,640.00	0.00	0.00	0.00	26,640.00	26,640.00	0.00		
02	AD009B289888	23-08-2023	ALP	36,220.00	3,622.00 Rate - 10%	0.00	0.00	32,598.00	32,598.00	0.00		
03	AD009B289830	23-08-2023	ALP	13,520.00	1,352.00 Rate - 10%	0.00	0.00	12,168.00	12,168.00	0.00		
04	AD009B289868	23-08-2023	ALP	23,100.00	2,310.00 Rate - 10%	0.00	0.00	20,790.00	20,790.00	0.00		
05	AD009B289975	24-08-2023	ALP	49,500.00	4,950.00 Rate - 10%	0.00	0.00	44,550.00	44,550.00	0.00		
06	AD009B290051	24-08-2023	ALP	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
07	AD009B290203	25-08-2023	ALP	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
08	AD009B290555	28-08-2023	ALP	67,405.00	0.00	0.00	12,685.00	54,720.00	54,720.00	0.00		
Total				232,945.00	12,234.00	0.00	12,685.00	208,026.00	208,026.00	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