



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

Summary sheet no : ALP-4306/RI19-141/62540
 Present count : 1

Create date : 05 - October - 2023
 Rep confirm date : 05 - October - 2023

ALP-4306/RI19-141/62540

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	148,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,365.00
Receivable total			148,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62540	Deposite date : 05-10-2023 Bank account : COM BANK - 1380011739	148,365.00



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SELECTED INVOICES - (Average date : 30-08-2023)

##	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	AD009B290735	29-08-2023	ALP	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
02	AD009B290740	29-08-2023	ALP	10,715.00	0.00	0.00	0.00	10,715.00	10,715.00	0.00		
03	AD009B290746	29-08-2023	ALP	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
04	AD009B290892	31-08-2023	ALP	17,050.00	0.00	0.00	0.00	17,050.00	17,050.00	0.00		
05	AD009B290917	31-08-2023	ALP	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
06	AD009B290939	31-08-2023	ALP	42,800.00	0.00	0.00	0.00	42,800.00	42,800.00	0.00		
Total				148,365.00	0.00	0.00	0.00	148,365.00	148,365.00	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