



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

Summary sheet no : ALP-4334/RI19-142/62841
 Present count : 2

Create date : 10 - October - 2023
 Rep confirm date : 17 - October - 2023

ALP-4334/RI19-142/62841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	187,283.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,283.00
Receivable total			187,283.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	62841	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	187,283.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 17:04:59	Sewmini Tharushika receiving team	Description is wrong (63841) Correct Description is (62841)



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057B141776	14-08-2023	ALP	115,680.00	0.00	99,356.00	14,840.00	1,484.00	1,484.00	0.00		
02	AD009B289171	18-08-2023	ALP	13,320.00	0.00	12,826.00	0.00	494.00	494.00	0.00		
03	AD009B290946	31-08-2023	ALP	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00		
04	AD009B290949	31-08-2023	ALP	4,010.00	0.00	0.00	0.00	4,010.00	4,010.00	0.00		
05	AD009B291060	04-09-2023	ALP	23,100.00	2,310.00 Rate - 10%	0.00	0.00	20,790.00	20,790.00	0.00		
06	AD009B291142	04-09-2023	ALP	63,140.00	0.00	0.00	7,140.00	56,000.00	56,000.00	0.00		
07	AD009B291149	04-09-2023	ALP	18,975.00	1,265.00 Rate - 10%	0.00	6,325.00	11,385.00	11,385.00	0.00		
08	AD009B291222	04-09-2023	ALP	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
09	AD009B291251	04-09-2023	ALP	8,070.00	0.00	0.00	0.00	8,070.00	8,070.00	0.00		
Total				331,345.00	3,575.00	112,182.00	28,305.00	187,283.00	187,283.00	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