



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

Summary sheet no : ALP-4349/RI19-143/63446
Present count : 1

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

ALP-4349/RI19-143/63446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	165,666.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,666.00
Receivable total			165,666.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63446	Deposit date : 17-10-2023 Bank account : COM BANK - 1380011739	165,666.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291375	05-09-2023	ALP	11,690.00	1,169.00 Rate - 10%	0.00	0.00	10,521.00	10,521.00	0.00		
02	AD009B291367	05-09-2023	ALP	85,270.00	0.00	0.00	1,155.00	84,115.00	84,115.00	0.00		
03	AD009B291376	05-09-2023	ALP	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
04	AD009B291366	05-09-2023	ALP	30,130.00	0.00	0.00	0.00	30,130.00	30,130.00	0.00		
05	AD009B291364	05-09-2023	ALP	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
06	AD009B291378	05-09-2023	ALP	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
Total				167,990.00	1,169.00	0.00	1,155.00	165,666.00	165,666.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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