



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

Summary sheet no : ALP-4374/RI19-144/63908 Create date : 23 - October - 2023
 Present count : 1 Rep confirm date : 23 - October - 2023

ALP-4374/RI19-144/63908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-10-2023 | 184,538.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 184,538.00 |
| Receivable total | | | 184,538.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---------------------------------------------------------------------------------|------------|
| 01 | 23-10-2023 | IBT | 63908 | Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739 | 184,538.00 |



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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 | AD009B291453 | 05-09-2023 | ALP | 38,775.00 | 3,877.50 Rate - 10% | 0.00 | 0.00 | 34,897.50 | 34,897.50 | 0.00 | | |
| 02 | AD009B291434 | 05-09-2023 | ALP | 27,170.00 | 0.00 | 0.00 | 0.00 | 27,170.00 | 27,170.00 | 0.00 | | |
| 03 | AD009B291564 | 06-09-2023 | ALP | 39,950.00 | 0.00 | 0.00 | 0.00 | 39,950.00 | 39,950.00 | 0.00 | | |
| 04 | AD009B291570 | 06-09-2023 | ALP | 28,650.00 | 0.00 | 0.00 | 0.00 | 28,650.00 | 28,650.00 | 0.00 | | |
| 05 | AD009B291533 | 06-09-2023 | ALP | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 41,000.00 | 0.00 | | |
| 06 | AD009B291680 | 07-09-2023 | ALP | 8,245.00 | 0.00 | 0.00 | 0.00 | 8,245.00 | 8,245.00 | 0.00 | | |
| 07 | AD009B292086 | 08-09-2023 | ALP | 5,140.00 | 514.00 Rate - 10% | 0.00 | 0.00 | 4,626.00 | 4,625.50 | 0.50 | A03-Part Payment | |
| Total | | | | 188,930.00 | 4,391.50 | 0.00 | 0.00 | 184,538.50 | 184,538.00 | 0.50 | | |



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ASSIGNED TO
159 - 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