



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date :</b> 20-10-2023 <b>Bank account :</b> 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	AD009B291570	06-09-2023	ALP	28,650.00	0.00	0.00	0.00	28,650.00	28,650.00	0.00		
04	AD009B291533	06-09-2023	ALP	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
05	AD009B291564	06-09-2023	ALP	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	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	
<b>Total</b>				<b>188,930.00</b>	<b>4,391.50</b>	<b>0.00</b>	<b>0.00</b>	<b>184,538.50</b>	<b>184,538.00</b>	<b>0.50</b>		



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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