



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

Summary sheet no : ALP-4382/RI19-145/64052
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

ALP-4382/RI19-145/64052

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	131,347.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,347.00
Receivable total			131,347.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64052	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	131,347.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292432	11-09-2023	ALP	35,015.00	0.00	0.00	0.00	35,015.00	35,015.00	0.00		
02	AD009B292434	11-09-2023	ALP	13,490.00	581.00 IW	0.00	0.00	12,909.00	12,909.00	0.00		
03	AD009B292813	13-09-2023	ALP	49,315.00	0.00	0.00	24,030.00	25,285.00	25,285.00	0.00		
04	AD009B292964	14-09-2023	ALP	14,820.00	1,482.00 Rate - 10%	0.00	0.00	13,338.00	13,338.00	0.00		
05	AD009B293012	14-09-2023	ALP	44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00		
Total				157,440.00	2,063.00	0.00	24,030.00	131,347.00	131,347.00	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