



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

Summary sheet no : ALP-4395/RI19-146/64279
Present count : 1

Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

ALP-4395/RI19-146/64279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	234,273.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			234,273.00
Receivable total			234,273.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	64279	Deposit date : 26-10-2023 Bank account : COM BANK - 1380011739	234,273.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293053	15-09-2023	ALP	31,640.00	0.00	0.00	0.00	31,640.00	31,640.00	0.00		
02	AD009B293160	15-09-2023	ALP	19,675.00	0.00	0.00	0.00	19,675.00	19,675.00	0.00		
03	AD009B293315	18-09-2023	ALP	7,220.00	0.00	0.00	0.00	7,220.00	7,220.00	0.00		
04	AD009B293320	18-09-2023	ALP	57,135.00	0.00	0.00	17,400.00	39,735.00	39,735.00	0.00		
05	AD009B293424	18-09-2023	ALP	53,410.00	0.00	0.00	0.00	53,410.00	51,928.00	1,482.00	A03-Part Payment	RINGS DISCOUNT ERROR
06	AD009B293689	20-09-2023	ALP	11,175.00	0.00	0.00	0.00	11,175.00	11,175.00	0.00		
07	AD009B293850	21-09-2023	ALP	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		
08	AD057B143845	25-09-2023	ALP	57,840.00	0.00	0.00	14,840.00	43,000.00	43,000.00	0.00		
09	AD009B294617	26-09-2023	TLW	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
10	AD009B294709	26-09-2023	ALP	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
Total				267,995.00	0.00	0.00	32,240.00	235,755.00	234,273.00	1,482.00		



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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