



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

Summary sheet no : ALP-4411/RI19-147/64848 Create date : 05 - November - 2023
 Present count : 1 Rep confirm date : 05 - November - 2023

ALP-4411/RI19-147/64848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	67,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,780.00
Receivable total			67,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64848	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739	67,780.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B294963	02-10-2023	ALP	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
02	AD009B295399	04-10-2023	ALP	9,175.00	0.00	0.00	0.00	9,175.00	9,175.00	0.00		
03	AD009B295463	04-10-2023	ALP	41,505.00	0.00	0.00	0.00	41,505.00	41,505.00	0.00		
Total				67,780.00	0.00	0.00	0.00	67,780.00	67,780.00	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