



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

Summary sheet no : ALP-4447/RI19-149/65747
 Present count : 1

Create date : 16 - November - 2023
 Rep confirm date : 16 - November - 2023

ALP-4447/RI19-149/65747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	231,322.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,322.00
Receivable total			231,322.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65747	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	231,322.00



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SELECTED INVOICES - (Average date : 29-09-2023)

##	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	AD009B293424	18-09-2023	ALP	53,410.00	0.00	51,928.00	0.00	1,482.00	1,482.00	0.00		
02	AD009B294924	02-10-2023	ALP	172,930.00	0.00	0.00	0.00	172,930.00	172,930.00	0.00		
03	AD009B295610	05-10-2023	ALP	11,550.00	1,155.00 Rate - 10%	0.00	0.00	10,395.00	10,395.00	0.00		
04	AD009B295705	06-10-2023	ALP	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
05	AD009B295777	06-10-2023	ALP	10,670.00	0.00	0.00	0.00	10,670.00	10,670.00	0.00		
06	AD009B295806	06-10-2023	ALP	12,650.00	1,265.00 Rate - 10%	0.00	0.00	11,385.00	11,385.00	0.00		
07	AD009B295974	09-10-2023	ALP	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
Total				285,670.00	2,420.00	51,928.00	0.00	231,322.00	231,322.00	0.00		



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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