



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

Summary sheet no : ALP-4464/RI19-150/66119
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

ALP-4464/RI19-150/66119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	51,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,610.00
Receivable total			51,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66119	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	51,610.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297362	17-10-2023	ALP	43,780.00	0.00	0.00	0.00	43,780.00	43,780.00	0.00		
02	AD009B297369	17-10-2023	ALP	7,830.00	0.00	0.00	0.00	7,830.00	7,830.00	0.00		
Total				51,610.00	0.00	0.00	0.00	51,610.00	51,610.00	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