



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

Summary sheet no : ALP-4526/RI19-152/67147
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 06 - December - 2023

ALP-4526/RI19-152/67147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-12-2023	267,496.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			267,496.00
Receivable total			267,496.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67147-2	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	179,994.00
02	06-12-2023	IBT	67147-1	Deposit date : 30-11-2023 Bank account : COM BANK - 1380011739	87,502.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD009B298389	23-10-2023	ALP	47,320.00	1,148.00 IW	0.00	0.00	46,172.00	46,172.00	0.00		
02	AD009B298500	24-10-2023	ALP	2,805.00	0.00	0.00	0.00	2,805.00	2,805.00	0.00		
03	AD009B298842	25-10-2023	ALP	23,100.00	2,310.00 Rate - 10%	0.00	0.00	20,790.00	20,790.00	0.00		
04	AD009B299006	26-10-2023	ALP	228,945.00	15,466.00 Rate - 10%	0.00	74,285.00	139,194.00	139,194.00	0.00		
05	AD009B299007	26-10-2023	ALP	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
06	AD009B299008	26-10-2023	ALP	40,800.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00		
07	AD009B299017	26-10-2023	ALP	34,495.00	0.00	0.00	30,000.00	4,495.00	4,495.00	0.00		
Total				390,705.00	18,924.00	0.00	104,285.00	267,496.00	267,496.00	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