



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

Summary sheet no : ALP-4573/RI19-153/67923      Create date : 14 - December - 2023  
 Present count : 1      Rep confirm date : 17 - December - 2023

## ALP-4573/RI19-153/67923

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	134,467.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,467.00
Receivable total			134,467.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	67923	<b>Deposit date :</b> 15-12-2023 <b>Bank account :</b> COM BANK - 1380011739	134,467.00





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ASSIGNED TO  
209 - 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