



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739	134,467.00



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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