



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

Summary sheet no : ALP-4591/RI19-154/68113
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 20 - December - 2023

ALP-4591/RI19-154/68113

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2023	335,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			335,140.00
Receivable total			335,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68113-2	Deposit date : 20-12-2023 Bank account : COM BANK - 1380011739	135,140.00
02	18-12-2023	IBT	68113-1	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299278	30-10-2023	ALP	288,695.00	0.00	0.00	0.00	288,695.00	288,695.00	0.00		
02	AD009B299467	31-10-2023	TLW	16,250.00	0.00	0.00	0.00	16,250.00	16,250.00	0.00		
03	AD009B299575	31-10-2023	ALP	12,650.00	1,265.00 Rate - 10%	0.00	0.00	11,385.00	11,385.00	0.00		
04	AD009B299579	31-10-2023	ALP	20,900.00	2,090.00 Rate - 10%	0.00	0.00	18,810.00	18,810.00	0.00		
Total				338,495.00	3,355.00	0.00	0.00	335,140.00	335,140.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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