



Customer : \*RIYAJAYA MOTORS (KANDY)  
 Customer Code/Grade/Narration : RI19 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4614/RI19-155/68691      Create date : 28 - December - 2023  
 Present count : 2      Rep confirm date : 28 - December - 2023

## ALP-4614/RI19-155/68691

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	177,223.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			177,223.00
Receivable total			177,223.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68691	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	177,223.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-04 16:28:58	Thilini receiving team	correct IBT date should be 22/12/2023





Customer : \*RIYAJAYA MOTORS (KANDY)  
Customer Code/Grade/Narration : RI19 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4614/RI19-155/68691  
Present count : 2

Create date : 28 - December - 2023  
Rep confirm date : 28 - December - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY