



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

ALP-4614/RI19-155/68691

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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



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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