

Customer

Customer Code/Grade/Narration

Rep's name

: *RIYAJAYA MOTORS (KANDY)

: RI19 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4626/RI19-156/68904

: 1

Create date

Rep confirm date

: 29 - December - 2023

: 29 - December - 2023

ALP-4626/RI19-156/68904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	211,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			211,535.00
Receivable total			211,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68904	Deposit date : 29-12-2023 Bank account : COM BANK - 1380011739	211,535.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B299887	02-11-2023	ALP	31,130.00	980.00 IW	0.00	0.00	30,150.00	30,150.00	0.00		
02	AD009B300300	06-11-2023	ALP	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
03	AD009B300344	07-11-2023	ALP	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
04	AD009B300624	08-11-2023	ALP	36,525.00	0.00	0.00	0.00	36,525.00	36,525.00	0.00		
05	AD009B300625	08-11-2023	ALP	19,600.00	980.00 Rate - 5%	0.00	0.00	18,620.00	18,620.00	0.00		
06	AD009B300739	09-11-2023	ALP	39,200.00	1,960.00 Rate - 5%	0.00	0.00	37,240.00	37,240.00	0.00		
07	AD009B300805	09-11-2023	ALP	26,680.00	0.00	0.00	0.00	26,680.00	26,680.00	0.00		
08	AD009B300808	09-11-2023	TLW	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
09	AD009B300942	10-11-2023	ALP	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		
Total				215,455.00	3,920.00	0.00	0.00	211,535.00	211,535.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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