



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

Summary sheet no : ALP-4634/RI19-157/69163 Create date : 03 - January - 2024
 Present count : 1 Rep confirm date : 03 - January - 2024

ALP-4634/RI19-157/69163

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	146,014.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,014.00
Receivable total			146,014.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69163	Deposite date : 03-01-2024 Bank account : COM BANK - 1380011739	146,014.00



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ASSIGNED TO
197 - Dilki 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