



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

Summary sheet no : ALP-4639/RI19-158/69261 Create date : 04 - January - 2024
 Present count : 1 Rep confirm date : 04 - January - 2024

ALP-4639/RI19-158/69261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	127,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,075.00
Receivable total			127,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69261	Deposit date : 04-01-2024 Bank account : COM BANK - 1380011739	127,075.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302191	20-11-2023	ALP	17,975.00	0.00	0.00	0.00	17,975.00	17,975.00	0.00		
02	AD009B302261	20-11-2023	ALP	23,100.00	2,310.00 Rate - 10%	0.00	0.00	20,790.00	20,790.00	0.00		
03	AD009B302122	20-11-2023	ALP	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
04	AD009B302324	21-11-2023	ALP	34,420.00	0.00	0.00	0.00	34,420.00	34,420.00	0.00		
05	AD009B302407	21-11-2023	ALP	19,200.00	960.00 Rate - 5%	0.00	0.00	18,240.00	18,240.00	0.00		
06	AD009B302416	21-11-2023	ALP	21,590.00	0.00	0.00	0.00	21,590.00	21,590.00	0.00		
07	AD009B302441	21-11-2023	ALP	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
Total				130,345.00	3,270.00	0.00	0.00	127,075.00	127,075.00	0.00		



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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