



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

Summary sheet no : ALP-4648/RI19-159/69387
Present count : 3

Create date : 05 - January - 2024
Rep confirm date : 08 - January - 2024

ALP-4648/RI19-159/69387

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-01-2024	315,269.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			315,269.00
Receivable total			315,269.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69387-2	Deposit date : 08-01-2024 Bank account : BANK OF CEYLON - 92093426	205,269.00
02	08-01-2024	IBT	69387	Deposit date : 05-01-2024 Bank account : BANK OF CEYLON - 92093426	110,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 15:20:49	Thilini receiving team	110,000 - wrong bank account number
2024-01-11 15:20:17	Thilini receiving team	wrong bank account number



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B302417	21-11-2023	ALP	21,590.00	0.00	0.00	0.00	21,590.00	21,590.00	0.00		PLZ IMFORM TO MR.GARAN
02	AD009B302632	22-11-2023	ALP	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
03	AD009B302713	22-11-2023	ALP	17,880.00	0.00	0.00	0.00	17,880.00	17,879.50	0.50	A03-Part Payment	
04	AD009B302756	23-11-2023	TLW	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
05	AD009B303061	24-11-2023	ALP	5,000.00	0.00	0.00	1,000.00	4,000.00	4,000.00	0.00		
06	AD009B303111	24-11-2023	ALP	23,150.00	0.00	0.00	0.00	23,150.00	23,150.00	0.00		
07	AD009B303142	24-11-2023	ALP	51,205.00	640.50 IW	0.00	0.00	50,564.50	50,564.50	0.00		
08	AD009B303193	24-11-2023	ALP	73,875.00	0.00	0.00	0.00	73,875.00	73,875.00	0.00		
09	AD009B303389	27-11-2023	ALP	74,800.00	7,480.00 Rate - 10%	0.00	0.00	67,320.00	67,320.00	0.00		
10	AD009B303552	27-11-2023	ALP	39,200.00	1,960.00 Rate - 5%	0.00	0.00	37,240.00	37,240.00	0.00		
Total				326,350.00	10,080.50	0.00	1,000.00	315,269.50	315,269.00	0.50		



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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