

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-4691/RI19-160/70493

: 3

Create date

Rep confirm date

: 19 - January - 2024

: 23 - January - 2024

ALP-4691/RI19-160/70493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-01-2024	356,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			356,300.00
Receivable total			356,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70493-3	Deposit date : 22-01-2024 Bank account : BOC - 0089811561	101,000.00
02	20-01-2024	IBT	70493-2	Deposit date : 22-01-2024 Bank account : BOC - 0089811561	120,000.00
03	20-01-2024	IBT	70493-1	Deposit date : 16-01-2024 Bank account : BOC - 0089811561	135,300.00



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SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD009B303694	28-11-2023	ALP	9,780.00	0.00	0.00	0.00	9,780.00	9,780.00	0.00		
02	AD009B303673	28-11-2023	ALP	29,240.00	1,462.00 Rate - 5%	0.00	0.00	27,778.00	27,778.00	0.00		
03	AD009B303941	29-11-2023	ALP	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
04	AD009B303936	29-11-2023	ALP	40,455.00	0.00	0.00	0.00	40,455.00	40,455.00	0.00		
05	AD009B304207	30-11-2023	ALP	41,065.00	0.00	0.00	0.00	41,065.00	41,065.00	0.00		
06	AD009B305056	06-12-2023	ALP	38,735.00	7,747.00 Rate - 20%	0.00	0.00	30,988.00	30,988.00	0.00		
07	AD009B305084	06-12-2023	ALP	33,845.00	2,338.00 IW	0.00	0.00	31,507.00	31,507.00	0.00		
08	AD009B305163	06-12-2023	ALP	14,880.00	0.00	0.00	0.00	14,880.00	14,880.00	0.00		
09	AD009B305180	06-12-2023	ALP	5,500.00	550.00 Rate - 10%	0.00	0.00	4,950.00	4,950.00	0.00		
10	AD009B305407	08-12-2023	ALP	18,160.00	0.00	0.00	0.00	18,160.00	18,160.00	0.00		
11	AD009B305534	08-12-2023	ALP	7,130.00	0.00	0.00	0.00	7,130.00	7,130.00	0.00		
12	AD009B305654	11-12-2023	ALP	12,300.00	2,460.00 Rate - 20%	0.00	0.00	9,840.00	9,840.00	0.00		
13	AD009B305696	11-12-2023	ALP	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
14	AD009B306154	13-12-2023	ALP	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
15	AD009B306499	14-12-2023	ALP	27,095.00	0.00	0.00	0.00	27,095.00	27,095.00	0.00		
16	AD009B306607	15-12-2023	ALP	4,650.00	930.00 Rate - 20%	0.00	0.00	3,720.00	3,720.00	0.00		
17	AD009B306689	15-12-2023	ALP	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00		
18	AD009B307022	18-12-2023	ALP	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
19	AD009B306940	18-12-2023	ALP	6,825.00	1,365.00 Rate - 20%	0.00	0.00	5,460.00	5,460.00	0.00		
20	AD009B306957	18-12-2023	ALP	18,180.00	0.00	0.00	0.00	18,180.00	18,180.00	0.00		
21	AD009B307461	20-12-2023	ALP	17,430.00	3,486.00 Rate - 20%	0.00	0.00	13,944.00	13,944.00	0.00		
22	AD009B307479	20-12-2023	ALP	115,000.00	0.00	0.00	0.00	115,000.00	248.00	114,752.00	A03-Part Payment	
23	AD009B307498	20-12-2023	ALP	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
Total				491,390.00	20,338.00	0.00	0.00	471,052.00	356,300.00	114,752.00		



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Present count : 3 Rep confirm date : 23 - January - 2024

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