

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-4730/RI19-161/71368

: 2

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

ALP-4730/RI19-161/71368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 29-01-2024   | 147,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 147,000.00 |
| Receivable total |   |              | 147,000.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

|    | Entered Date | Type | Description | More details                                                 | Amount     |
|----|--------------|------|-------------|--------------------------------------------------------------|------------|
| 01 | 31-01-2024   | IBT  | 71368-2     | Deposit date : 29-01-2024<br>Bank account : BOC - 0089811561 | 141,000.00 |
| 02 | 31-01-2024   | IBT  | 71368-1     | Deposit date : 29-01-2024<br>Bank account : BOC - 0089811561 | 6,000.00   |

SUMMARY REMARKS

| Date time           | Remark by / Team                | Remark                                                               |
|---------------------|---------------------------------|----------------------------------------------------------------------|
| 2024-02-07 15:08:52 | H.L IMASHA SERAM receiving team | IBT BSNK DATE IS INCORRECT (2024-01-24) SHOULD BE CORRECT 2024-01-29 |

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-4730/RI19-161/71368

: 2

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

SELECTED INVOICES - ( Average date : 20-12-2023 )

| ##    | 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    | AD009B307479 | 20-12-2023    | ALP       | 115,000.00      | 0.00     | 0.00                    | 0.00                  | 115,000.00       | 114,752.00     | 248.00   | A06-Settled Invoice |                |
| 02    | AD009B307462 | 20-12-2023    | ALP       | 11,430.00       | 0.00     | 0.00                    | 0.00                  | 11,430.00        | 11,430.00      | 0.00     |                     |                |
| 03    | AD009B307857 | 21-12-2023    | ALP       | 9,780.00        | 0.00     | 0.00                    | 0.00                  | 9,780.00         | 9,780.00       | 0.00     |                     |                |
| 04    | AD009B307861 | 21-12-2023    | ALP       | 9,780.00        | 0.00     | 0.00                    | 0.00                  | 9,780.00         | 9,780.00       | 0.00     |                     |                |
| 05    | AD009B308432 | 27-12-2023    | ALP       | 4,140.00        | 0.00     | 0.00                    | 0.00                  | 4,140.00         | 1,258.00       | 2,882.00 | A03-Part Payment    |                |
| Total |              |               |           | 150,130.00      | 0.00     | 0.00                    | 0.00                  | 150,130.00       | 147,000.00     | 3,130.00 |                     |                |



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

Summary sheet no : ALP-4730/RI19-161/71368  
Present count : 2

Create date : 31 - January - 2024  
Rep confirm date : 31 - January - 2024

ASSIGNED TO  
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY