

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

ALP-4730/RI19-161/71368

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : BOC - 0089811561	141,000.00
02	31-01-2024	IBT	71368-1	Deposit date : 29-01-2024 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 : *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

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	AD009B307462	20-12-2023	ALP	11,430.00	0.00	0.00	0.00	11,430.00	11,430.00	0.00		
02	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	
03	AD009B307861	21-12-2023	ALP	9,780.00	0.00	0.00	0.00	9,780.00	9,780.00	0.00		
04	AD009B307857	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 Create date : 31 - January - 2024
Present count : 2 Rep confirm date : 31 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY