

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-4739/RI19-162/71546

: 1

Create date

Rep confirm date

: 02 - February - 2024

: 05 - February - 2024

ALP-4739/RI19-162/71546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	118,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,500.00
Receivable total			118,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71546	Deposit date : 01-02-2024 Bank account : BOC - 0089811561	118,500.00



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SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD009B308254	27-12-2023	ALP	43,320.00	773.50 IW	0.00	0.00	42,546.50	42,546.50	0.00		
02	AD009B308235	27-12-2023	ALP	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
03	AD009B308432	27-12-2023	ALP	4,140.00	0.00	0.00	0.00	4,140.00	2,882.00	1,258.00	A06-Settled Invoice	
04	AD009B308434	27-12-2023	ALP	8,840.00	0.00	0.00	0.00	8,840.00	8,840.00	0.00		
05	AD009B308594	28-12-2023	ALP	12,830.00	1,283.00 Rate - 10%	0.00	0.00	11,547.00	11,547.00	0.00		
06	AD009B308621	28-12-2023	ALP	27,830.00	0.00	0.00	0.00	27,830.00	27,830.00	0.00		
07	AD009B308817	29-12-2023	ALP	15,450.00	3,090.00 Rate - 20%	0.00	0.00	12,360.00	12,360.00	0.00		
08	AD009B308906	29-12-2023	ALP	9,090.00	0.00	0.00	0.00	9,090.00	94.50	8,995.50	A03-Part Payment	
Total				133,900.00	5,146.50	0.00	0.00	128,753.50	118,500.00	10,253.50		



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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