



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

Summary sheet no : ALP-4760/RI19-163/72218
 Present count : 1

Create date : 10 - February - 2024
 Rep confirm date : 10 - February - 2024

SELECTED INVOICES - (Average date : 05-01-2024)

#	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	AD009B308240	27-12-2023	ALP	7,725.00	772.50 Rate - 10%	0.00	0.00	6,952.50	6,952.50	0.00		
02	AD009B308818	29-12-2023	ALP	7,710.00	1,542.00 Rate - 20%	0.00	0.00	6,168.00	6,168.00	0.00		
03	AD009B308906	29-12-2023	ALP	9,090.00	0.00	0.00	0.00	9,090.00	8,995.50	94.50	A06-Settled Invoice	
04	AD009B308974	29-12-2023	ALP	62,400.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00		
05	AD009B309077	02-01-2024	ALP	6,285.00	0.00	0.00	0.00	6,285.00	6,285.00	0.00		
06	AD009B309326	03-01-2024	ALP	18,690.00	0.00	0.00	0.00	18,690.00	18,690.00	0.00		
07	AD009B309395	03-01-2024	ALP	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
08	AD009B309410	03-01-2024	ALP	15,585.00	1,558.50 Rate - 10%	0.00	0.00	14,026.50	14,026.50	0.00		
09	AD009B310182	08-01-2024	ALP	6,910.00	691.00 Rate - 10%	0.00	0.00	6,219.00	6,219.00	0.00		
10	AD009B310424	09-01-2024	ALP	6,060.00	606.00 Rate - 10%	0.00	0.00	5,454.00	5,454.00	0.00		
11	AD009B310295	09-01-2024	ALP	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
12	AD009B310416	09-01-2024	ALP	13,290.00	1,329.00 Rate - 10%	0.00	0.00	11,961.00	11,961.00	0.00		
13	AD009B310653	10-01-2024	ALP	27,150.00	2,715.00 Rate - 10%	0.00	0.00	24,435.00	24,435.00	0.00		
14	AD009B310722	10-01-2024	ALP	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
15	AD009B310803	11-01-2024	ALP	89,040.00	0.00	0.00	0.00	89,040.00	383.50	88,656.50	A03-Part Payment	
Total				313,965.00	9,214.00	0.00	0.00	304,751.00	216,000.00	88,751.00		



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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