



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

Summary sheet no : ALP-4779/RI19-164/72647 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 28 - February - 2024

ALP-4779/RI19-164/72647

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	158,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,315.00
Receivable total			158,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72647	Deposit date : 14-02-2024 Bank account : BOC - 0089811561	158,315.00



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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