



Customer : \*RIYAJAYA MOTORS (KANDY)

Customer Code/Grade/Narration : RI19 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

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	Туре	Description	More details	Amount
01	15-02-2024	IBT	72647	Deposite date : 14-02-2024 Bank account : BOC - 0089811561	158,315.00

Prepared By: Rashmika (2024-03-06 09:03 - 2 copy )





Customer : \*RIYAJAYA MOTORS (KANDY)

Customer Code/Grade/Narration : RI19 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

Present count : 1 Rep confirm date : 28 - February - 2024

## SELECTED INVOICES - (Average date: 11-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B310803	11-01-2024	ALP	89,040.00	0.00	383.50	0.00	88,656.50	88,656.50	0.00		
02	AD009B310928	11-01-2024	ALP	80,585.00	0.00	0.00	0.00	80,585.00	69,658.50	10,926.50	A03-Part Payment	
Total				169,625.00	0.00	383.50	0.00	169,241.50	158,315.00	10,926.50		

Prepared By: Rashmika (2024-03-06 09:03 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*RIYAJAYA MOTORS (KANDY)

Customer Code/Grade/Narration : RI19 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY