



Customer : RIYOVON AUTO CARE (MAHARAGAMA)  
 Customer Code/Grade/Narration : RI30 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1111/RI30-4/35769 Create date : 27 - May - 2022  
 Present count : 1 Rep confirm date : 27 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SAL-1111/RI30-4/35769**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	28,810.00
Credit Balance	0		
Error Correction	0		
Received total			28,810.00
Receivable total			28,810.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 674173 <b>Cheque present date</b> : 27-05-2022 <b>Bank / Branch</b> : 000001231004966 - ( 7056 - COM BANK / 231 - ATTIDIYA )	28,810.00



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## SELECTED INVOICES - ( Average date : 02-03-2022 )

##	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	AD057B124986	02-03-2022	SAL	28,810.00	0.00	0.00	0.00	28,810.00	28,810.00	0.00		
<b>Total</b>				<b>28,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,810.00</b>	<b>28,810.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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