



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 : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 674173 Cheque present date : 27-05-2022 Bank / Branch : 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		
Total				28,810.00	0.00	0.00	0.00	28,810.00	28,810.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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