



Customer : RAYAN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA14 / AB / Limit 120 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2121/RA14-40/33385
Present count : 2

Create date : 27 - March - 2022
Rep confirm date : 27 - March - 2022

ALP-2121/RA14-40/33385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-03-2022	1,762,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,762,990.00
Receivable total			1,762,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-03-2022	IBT	33385-2	Deposit date : 25-03-2022 Bank account : COM BANK - 1380011739	1,262,990.00
02	27-03-2022	IBT	33385-1	Deposit date : 28-03-2022 Bank account : COM BANK - 1380011739	500,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-29 14:05:54	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 28/03/2022 according to the bank statement date. = 500000.00



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD203B027749	30-11-2021	SRA	100,480.00	0.00	38,717.20	0.00	61,762.80	61,762.80	0.00		
02	AD009B229583	02-12-2021	ALP	20,225.00	0.00	0.00	0.00	20,225.00	20,225.00	0.00		
03	AD009B229596	02-12-2021	ALP	3,355.00	0.00	0.00	0.00	3,355.00	3,355.00	0.00		
04	AD009B229593	02-12-2021	ALP	69,830.00	3,491.50 Rate - 5%	0.00	0.00	66,338.50	66,338.50	0.00		
05	AD177B007589	02-12-2021	ALP	20,200.00	1,010.00 Rate - 5%	0.00	0.00	19,190.00	19,190.00	0.00		
06	AD203B027783	02-12-2021	SRA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
07	AD009B229595	02-12-2021	SRA	25,385.00	0.00	0.00	11,480.00	13,905.00	13,905.00	0.00		
08	AD009B229677	03-12-2021	ALP	83,765.00	0.00	0.00	12,265.00	71,500.00	71,500.00	0.00		
09	AD009B229679	03-12-2021	ALP	42,860.00	0.00	0.00	7,120.00	35,740.00	35,740.00	0.00		
10	AD177B007604	03-12-2021	ALP	11,780.00	0.00	0.00	0.00	11,780.00	11,780.00	0.00		
11	AD177B007621	03-12-2021	ALP	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
12	AD177B007707	07-12-2021	ALP	13,640.00	0.00	0.00	6,945.00	6,695.00	6,695.00	0.00		
13	AD009B230479	07-12-2021	ALP	498,165.00	0.00	0.00	8,570.00	489,595.00	489,595.00	0.00		
14	AD009B230469	07-12-2021	ALP	155,105.00	0.00	0.00	6,705.00	148,400.00	148,400.00	0.00		
15	AD009B230316	07-12-2021	ALP	90,145.00	0.00	0.00	0.00	90,145.00	90,145.00	0.00		
16	AD009B230754	08-12-2021	ALP	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
17	AD009B230823	09-12-2021	ALP	42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00		
18	AD009B230953	10-12-2021	ALP	25,400.00	0.00	0.00	0.00	25,400.00	25,400.00	0.00		
19	AD009B231693	15-12-2021	SRA	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
20	AD009B232054	16-12-2021	ALP	103,330.00	10,333.00 Rate - 10%	0.00	0.00	92,997.00	92,997.00	0.00		
21	AD009B232002	16-12-2021	ALP	53,360.00	0.00	0.00	0.00	53,360.00	53,360.00	0.00		
22	AD009B231999	16-12-2021	ALP	102,495.00	0.00	0.00	0.00	102,495.00	102,495.00	0.00		
23	AD009B232030	16-12-2021	ALP	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
24	AD009B232516	20-12-2021	ALP	7,690.00	0.00	0.00	0.00	7,690.00	7,690.00	0.00		
25	AD009B232672	21-12-2021	ALP	33,040.00	0.00	0.00	2,550.00	30,490.00	30,490.00	0.00		
26	AD009B233527	23-12-2021	ALP	6,640.00	664.00 Rate - 10%	0.00	0.00	5,976.00	5,976.00	0.00		
27	AD009B233389	23-12-2021	ALP	69,905.00	0.00	0.00	0.00	69,905.00	69,905.00	0.00		
28	AD009B233383	23-12-2021	ALP	21,665.00	0.00	0.00	2,325.00	19,340.00	19,340.00	0.00		
29	AD009B233457	23-12-2021	ALP	75,435.00	0.00	0.00	0.00	75,435.00	75,435.00	0.00		



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30	AD177B008175	24-12-2021	ALP	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
31	AD467B018480	24-12-2021	ALP	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
32	AD009B233861	24-12-2021	ALP	28,790.00	0.00	0.00	0.00	28,790.00	28,790.00	0.00		
33	AD009B233842	24-12-2021	ALP	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
34	AD009B234230	28-12-2021	ALP	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
35	AD009B234641	30-12-2021	SRA	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
36	AD009B234984	03-01-2022	ALP	12,265.00	0.00	0.00	0.00	12,265.00	12,265.00	0.00		
37	AD177B008433	05-01-2022	ALP	14,525.00	842.50 IW	0.00	0.00	13,682.50	13,682.50	0.00		
38	AD009B235450	05-01-2022	SRA	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
39	AD009B235377	05-01-2022	ALP	25,515.00	2,551.50 Rate - 10%	0.00	0.00	22,963.50	22,963.50	0.00		
40	AD009B235376	05-01-2022	SRA	73,285.00	0.00	0.00	0.00	73,285.00	7,734.70	65,550.30	A03-Part Payment	
Total				1,944,110.00	18,892.50	38,717.20	57,960.00	1,828,540.30	1,762,990.00	65,550.30		



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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