



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-2270/RA14-41/35453
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

ALP-2270/RA14-41/35453

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	1,620,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,620,905.00
Receivable total			1,620,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35453-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	1,620,905.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B235376	05-01-2022	SRA	73,285.00	0.00	7,734.70	0.00	65,550.30	65,550.30	0.00		
02	AD009B235375	05-01-2022	ALP	130,440.00	0.00	0.00	10,690.00	119,750.00	119,750.00	0.00		
03	AD009B235654	06-01-2022	ALP	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
04	AD009B235655	06-01-2022	ALP	54,630.00	0.00	0.00	0.00	54,630.00	54,630.00	0.00		
05	AD009B235656	06-01-2022	SRA	47,005.00	0.00	0.00	0.00	47,005.00	47,005.00	0.00		
06	AD009B235657	06-01-2022	ALP	58,285.00	0.00	0.00	6,860.00	51,425.00	51,425.00	0.00		
07	AD009B235606	06-01-2022	ALP	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
08	AD009B236002	08-01-2022	SRA	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
09	AD009B236003	08-01-2022	ALP	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
10	AD009B236052	08-01-2022	ALP	7,100.00	710.00 Rate - 10%	0.00	0.00	6,390.00	6,390.00	0.00		
11	AD177B008551	10-01-2022	ALP	12,265.00	0.00	0.00	0.00	12,265.00	12,265.00	0.00		
12	AD009B236310	10-01-2022	ALP	9,770.00	0.00	0.00	0.00	9,770.00	9,770.00	0.00		
13	AD009B236267	10-01-2022	ALP	60,075.00	0.00	0.00	0.00	60,075.00	60,075.00	0.00		
14	AD009B236771	13-01-2022	SRA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
15	AD009B236772	13-01-2022	ALP	16,740.00	0.00	0.00	0.00	16,740.00	16,740.00	0.00		
16	AD009B236773	13-01-2022	ALP	80,050.00	0.00	0.00	0.00	80,050.00	80,050.00	0.00		
17	AD009B236795	13-01-2022	ALP	18,210.00	0.00	0.00	0.00	18,210.00	18,210.00	0.00		
18	AD009B236970	18-01-2022	ALP	12,325.00	0.00	0.00	7,640.00	4,685.00	4,685.00	0.00		
19	AD177B008671	18-01-2022	ALP	9,930.00	0.00	0.00	0.00	9,930.00	9,930.00	0.00		
20	AD009B237095	18-01-2022	ALP	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
21	AD009B237272	19-01-2022	ALP	80,340.00	8,034.00 Rate - 10%	0.00	0.00	72,306.00	72,306.00	0.00		
22	AD009B237356	20-01-2022	SRA	70,200.00	0.00	0.00	0.00	70,200.00	70,200.00	0.00		
23	AD203B028399	20-01-2022	SRA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
24	AD009B237648	20-01-2022	ALP	177,170.00	0.00	0.00	0.00	177,170.00	177,170.00	0.00		
25	AD177B008885	25-01-2022	SRA	885.00	0.00	0.00	0.00	885.00	885.00	0.00		
26	AD009B238555	25-01-2022	ALP	7,435.00	331.50 Rate - 10%	0.00	4,120.00	2,983.50	2,983.50	0.00		
27	AD009B238556	25-01-2022	ALP	97,735.00	0.00	0.00	35,650.00	62,085.00	62,085.00	0.00		
28	AD177B008891	25-01-2022	ALP	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
29	AD009B238602	25-01-2022	ALP	31,160.00	0.00	0.00	0.00	31,160.00	31,160.00	0.00		



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30	AD009B238604	25-01-2022	ALP	105,605.00	8,605.00 Rate - 10%	0.00	19,555.00	77,445.00	77,445.00	0.00		
31	AD009B238606	25-01-2022	ALP	44,545.00	4,454.50 Rate - 10%	0.00	0.00	40,090.50	40,090.50	0.00		
32	AD177B008907	25-01-2022	ALP	65,470.00	6,547.00 Rate - 10%	0.00	0.00	58,923.00	58,923.00	0.00		
33	AD203B028648	25-01-2022	SRA	32,485.00	0.00	0.00	0.00	32,485.00	32,485.00	0.00		
34	AD203B028651	25-01-2022	SRA	157,385.00	0.00	0.00	0.00	157,385.00	157,385.00	0.00		
35	AD467B019085	26-01-2022	ALP	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00		
36	AD203B028746	28-01-2022	SRA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
37	AD009B239276	31-01-2022	ALP	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
38	AD009B239298	31-01-2022	ALP	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00		
39	AD009B239300	31-01-2022	ALP	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
40	AD009B239304	31-01-2022	ALP	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
41	AD009B239712	03-02-2022	ALP	14,440.00	0.00	0.00	0.00	14,440.00	14,440.00	0.00		
42	AD009B239746	03-02-2022	ALP	3,610.00	0.00	0.00	0.00	3,610.00	3,610.00	0.00		
43	AD009B239784	05-02-2022	ALP	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
44	AD009B240248	08-02-2022	ALP	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
45	AD009B240515	08-02-2022	ALP	39,660.00	865.00 IW	0.00	7,580.00	31,215.00	31,215.00	0.00		
46	AD009B240816	09-02-2022	ALP	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
47	AD009B240998	10-02-2022	ALP	31,180.00	0.00	0.00	0.00	31,180.00	2,006.70	29,173.30	A03-Part Payment	
Total				1,779,455.00	29,547.00	7,734.70	92,095.00	1,650,078.30	1,620,905.00	29,173.30		



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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