



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-2306/RA14-42/35839  
Present count : 2

Create date : 28 - May - 2022  
Rep confirm date : 28 - May - 2022

**ALP-2306/RA14-42/35839**

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 30-05-2022   | 21,295.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 21,295.00 |
| Receivable total |   |              | 21,295.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :30-05-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 28-05-2022   | IBT  | 35839-1     | Deposit date : 30-05-2022<br>Bank account : COM BANK - 1380011739 | 21,295.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark   |
|------------------------|-----------------------------------|--|
| 2022-05-30<br>14:12:05 | Ajith Uberanaya<br>receiving team | This IBT summary date should be changed as of 30/05/2022 according to the bank statement date.<br>= 21295.00 |



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-2306/RA14-42/35839  
Present count : 2

Create date : 28 - May - 2022  
Rep confirm date : 28 - May - 2022

## SELECTED INVOICES - ( Average date : 29-04-2022 )

| ##    | 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    | AD009B245947 | 29-04-2022    | ALP       | 21,295.00       | 0.00     | 0.00                    | 0.00                  | 21,295.00        | 21,295.00      | 0.00    |                    |                |
| Total |              |               |           | 21,295.00       | 0.00     | 0.00                    | 0.00                  | 21,295.00        | 21,295.00      | 0.00    |                    |                |



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-2306/RA14-42/35839

Present count : 2

Create date : 28 - May - 2022

Rep confirm date : 28 - May - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY