



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	21,295.00

## SUMMARY REMARKS

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



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## 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		



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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