



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-2355/RA14-43/36697  
Present count : 2

Create date : 11 - June - 2022  
Rep confirm date : 15 - June - 2022

## ALP-2355/RA14-43/36697

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	11,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,990.00
Receivable total			11,990.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	36697-1	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	11,990.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 11:09:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/06/2022 according to the bank statement. = 11,990.00



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## SELECTED INVOICES - ( Average date : 26-05-2022 )

##	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	AD009B246964	26-05-2022	SRA	11,990.00	0.00	0.00	0.00	11,990.00	11,990.00	0.00		
<b>Total</b>				<b>11,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,990.00</b>	<b>11,990.00</b>	<b>0.00</b>		



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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