



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-2407/RA14-45/37252
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 24 - June - 2022

ALP-2407/RA14-45/37252

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37252-1	Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739	300,000.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245128	29-03-2022	ALP	302,805.00	0.00	16.10	7,740.00	295,048.90	295,048.90	0.00		
02	AD009B245134	29-03-2022	ALP	194,770.00	0.00	0.00	7,540.00	187,230.00	4,951.10	182,278.90	A03-Part Payment	
Total				497,575.00	0.00	16.10	15,280.00	482,278.90	300,000.00	182,278.90		



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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