



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-2475/RA14-47/37824
 Present count : 1

Create date : 12 - July - 2022
 Rep confirm date : 12 - July - 2022

ALP-2475/RA14-47/37824

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	100,000.00
Cheques Payments	0		
Credit Balance	1	30-04-2022	3,572.00
Error Correction	0		
Received total			103,572.00
Receivable total			103,572.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N040367/ Inv. No.AD009B193782	Credit note no : AD009C008640 Credit note date : 2022-04-30 Credit note Rep code : SRA Reason : Settled Bill Return	3,572.00
02	12-07-2022	IBT	37824-1	Deposit date : 12-07-2022 Bank account : COM BANK - 1380011739	100,000.00



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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	AD009B245134	29-03-2022	ALP	194,770.00	0.00	104,951.10	7,540.00	82,278.90	82,278.90	0.00		
02	AD009B245384	29-03-2022	ALP	124,495.00	0.00	0.00	0.00	124,495.00	21,293.10	103,201.90	A03-Part Payment	
Total				319,265.00	0.00	104,951.10	7,540.00	206,773.90	103,572.00	103,201.90		



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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