



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-2476/RA14-48/37825  
Present count : 2

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

## ALP-2476/RA14-48/37825

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	81,234.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,234.00
Receivable total			81,234.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37825-1	Deposit date : 12-07-2022 Bank account : COM BANK - 1380011739	81,234.00



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## SELECTED INVOICES - ( Average date : 08-05-2022 )

##	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	AD009B245384	29-03-2022	ALP	124,495.00	0.00	21,293.10	0.00	103,201.90	4,694.30	98,507.60	A03-Part Payment	
02	AD057B126565	30-06-2022	ALP	10,895.00	762.65 Rate - 7%	0.00	0.00	10,132.35	10,132.35	0.00		
03	AD009B248636	05-07-2022	ALP	75,965.00	8,207.65 Rate - 11%	0.00	1,350.00	66,407.35	66,407.35	0.00		
<b>Total</b>				<b>211,355.00</b>	<b>8,970.30</b>	<b>21,293.10</b>	<b>1,350.00</b>	<b>179,741.60</b>	<b>81,234.00</b>	<b>98,507.60</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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