



Customer : RAYAN MOTORS (PVT) LTD (KURUNEGALA)
 Customer Code/Grade/Narration : RA14 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2776/RA14-54/40979 Create date : 16 - September - 2022
 Present count : 1 Rep confirm date : 16 - September - 2022

ALP-2776/RA14-54/40979

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-09-2022 | 83,235.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 83,235.00 |
| Receivable total | | | 83,235.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 16-09-2022 | IBT | 40979-1 | Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739 | 83,235.00 |



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SELECTED INVOICES - (Average date : 12-08-2022)

| ## | 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 | AD009B250163 | 12-08-2022 | ALP | 170,810.00 | 0.00 | 0.00 | 0.00 | 170,810.00 | 53,532.40 | 117,277.60 | A03-Part Payment | |
| 02 | AD009B250152 | 12-08-2022 | ALP | 83,235.00 | 0.00 | 0.00 | 0.00 | 83,235.00 | 29,702.60 | 53,532.40 | A06-Settled Invoice | |
| Total | | | | 254,045.00 | 0.00 | 0.00 | 0.00 | 254,045.00 | 83,235.00 | 170,810.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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