



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-2798/RA14-55/41253  
Present count : 1

Create date : 20 - September - 2022  
Rep confirm date : 21 - September - 2022

**ALP-2798/RA14-55/41253**

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 20-09-2022   | 57,835.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 57,835.00 |
| Receivable total |   |              | 57,835.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-09-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 21-09-2022   | IBT  | 41253-1     | Deposit date : 20-09-2022<br>Bank account : COM BANK - 1380011739 | 57,835.00 |



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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    | AD009B250162 | 12-08-2022    | SRA       | 63,435.00       | 0.00     | 0.00                    | 5,600.00              | 57,835.00        | 57,835.00      | 0.00    |                    |                |
| Total |              |               |           | 63,435.00       | 0.00     | 0.00                    | 5,600.00              | 57,835.00        | 57,835.00      | 0.00    |                    |                |



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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