



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-2812/RA14-56/41466 Create date : 23 - September - 2022
Present count : 1 Rep confirm date : 26 - September - 2022

ALP-2812/RA14-56/41466
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	178,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,950.00
Receivable total			178,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41466-1	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	178,950.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	53,532.40	0.00	117,277.60	117,277.60	0.00		
02	AD009B251370	25-08-2022	SRA	8,140.00	0.00	0.00	0.00	8,140.00	8,140.00	0.00		
03	AD009B252081	02-09-2022	ALP	38,310.00	0.00	0.00	0.00	38,310.00	38,310.00	0.00		
04	AD009B252082	02-09-2022	ALP	68,365.00	0.00	0.00	0.00	68,365.00	15,222.40	53,142.60	A03-Part Payment	
Total				285,625.00	0.00	53,532.40	0.00	232,092.60	178,950.00	53,142.60		



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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