



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

Summary sheet no : ALP-2988/RA14-58/44061
Present count : 1

Create date : 11 - November - 2022
Rep confirm date : 14 - November - 2022

ALP-2988/RA14-58/44061

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	56,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,880.00
Receivable total			56,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44061-1	Deposit date : 09-11-2022 Bank account : COM BANK - 1380011739	56,880.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD009B252414	06-09-2022	ALP	27,720.00	0.00	0.00	0.00	27,720.00	27,720.00	0.00		
02	AD009B252475	07-09-2022	SRA	6,890.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00		
03	AD009B252476	07-09-2022	ALP	22,270.00	0.00	0.00	0.00	22,270.00	22,270.00	0.00		
Total				56,880.00	0.00	0.00	0.00	56,880.00	56,880.00	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