



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-3036/RA14-61/44678
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

ALP-3036/RA14-61/44678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	150,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,335.00
Receivable total			150,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44678-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	150,335.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253054	13-09-2022	ALP	22,810.00	0.00	0.00	0.00	22,810.00	22,810.00	0.00		
02	AD009B253074	13-09-2022	ALP	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
03	AD009B253244	14-09-2022	ALP	15,745.00	0.00	0.00	0.00	15,745.00	15,745.00	0.00		
04	AD009B253192	14-09-2022	ALP	11,080.00	0.00	0.00	0.00	11,080.00	11,080.00	0.00		
05	AD009B253120	14-09-2022	SRA	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
06	AD009B253119	14-09-2022	ALP	22,270.00	0.00	0.00	0.00	22,270.00	22,270.00	0.00		
07	AD009B253434	15-09-2022	ALP	20,850.00	0.00	0.00	0.00	20,850.00	20,850.00	0.00		
08	AD203B029953	16-09-2022	SRA	5,630.00	0.00	0.00	0.00	5,630.00	5,630.00	0.00		
09	AD009B253558	16-09-2022	ALP	15,650.00	0.00	0.00	0.00	15,650.00	15,650.00	0.00		
10	AD009B254051	21-09-2022	ALP	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
Total				150,335.00	0.00	0.00	0.00	150,335.00	150,335.00	0.00		



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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