



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-3062/RA14-62/44981  
Present count : 1

Create date : 28 - November - 2022  
Rep confirm date : 30 - November - 2022

## ALP-3062/RA14-62/44981

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	235,012.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			235,012.00
Receivable total			181,480.00
o/p		Over payments	53,532.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	44981-1	Deposit date : 29-11-2022 Bank account : COM BANK - 1380011739	235,012.00



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## SELECTED INVOICES - ( Average date : 22-09-2022 )

##	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	AD009B253742	19-09-2022	ALP	8,130.00	0.00	0.00	0.00	8,130.00	8,130.00	0.00		
02	AD009B253873	20-09-2022	SRA	23,055.00	0.00	0.00	0.00	23,055.00	23,055.00	0.00		
03	AD009B253872	20-09-2022	ALP	29,440.00	0.00	0.00	0.00	29,440.00	29,440.00	0.00		
04	AD009B254281	23-09-2022	ALP	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
05	AD009B254345	23-09-2022	ALP	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
06	AD009B254321	23-09-2022	ALP	18,110.00	0.00	0.00	0.00	18,110.00	18,110.00	0.00		
07	AD057B129312	23-09-2022	ALP	6,460.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00		
08	AD009B254284	23-09-2022	SRA	16,310.00	0.00	0.00	0.00	16,310.00	16,310.00	0.00		
09	AD009B254283	23-09-2022	ALP	39,385.00	0.00	0.00	0.00	39,385.00	39,385.00	0.00		
10	AD009B254282	23-09-2022	ALP	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
11	AD009B254280	23-09-2022	ALP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
<b>Total</b>				<b>181,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,480.00</b>	<b>181,480.00</b>	<b>0.00</b>		



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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