



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-3122/RA14-64/45685
Present count : 2

Create date : 14 - December - 2022
Rep confirm date : 19 - December - 2022

ALP-3122/RA14-64/45685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2022	281,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			281,200.00
Receivable total			281,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45685	Deposit date : 13-12-2022 Bank account : COM BANK - 1380011739	281,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-20 11:24:04	Sewmini Tharushika receiving team	IBT Date wrong (2022-12-12) correct IBT date (2022 -12 -13)



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-3122/RA14-64/45685
Present count : 2

Create date : 14 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B254299	23-09-2022	ALP	61,075.00	0.00	0.00	0.00	61,075.00	61,075.00	0.00		
02	AD009B254315	23-09-2022	ALP	104,890.00	0.00	0.00	0.00	104,890.00	104,890.00	0.00		
03	AD009B254518	27-09-2022	ALP	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
04	AD009B254555	27-09-2022	ALP	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
05	AD009B254512	27-09-2022	ALP	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00		
06	AD009B254708	28-09-2022	ALP	31,375.00	0.00	0.00	0.00	31,375.00	31,375.00	0.00		
07	AD009B254820	29-09-2022	ALP	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
08	AD009B254925	29-09-2022	ALP	4,790.00	0.00	0.00	0.00	4,790.00	4,790.00	0.00		
09	AD009B255073	03-10-2022	ALP	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
10	AD009B255693	10-10-2022	SRA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
11	AD009B255702	10-10-2022	ALP	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
Total				281,200.00	0.00	0.00	0.00	281,200.00	281,200.00	0.00		



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-3122/RA14-64/45685

Present count : 2

Create date : 14 - December - 2022

Rep confirm date : 19 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY