



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-3224/RA14-65/46969
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

ALP-3224/RA14-65/46969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	259,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			259,250.00
Receivable total			259,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46969	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	259,250.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD009B254313	23-09-2022	ALP	311,020.00	0.00	0.00	51,770.00	259,250.00	259,250.00	0.00		
Total				311,020.00	0.00	0.00	51,770.00	259,250.00	259,250.00	0.00		

