



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-3235/RA14-66/47071
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

ALP-3235/RA14-66/47071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	254,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			254,770.00
Receivable total			254,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47071	Deposit date : 11-01-2023 Bank account : COM BANK - 1380011739	254,770.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255695	10-10-2022	ALP	119,890.00	0.00	0.00	0.00	119,890.00	119,890.00	0.00		
02	AD057B130228	13-10-2022	ALP	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
03	AD009B256142	13-10-2022	ALP	34,570.00	0.00	0.00	0.00	34,570.00	34,570.00	0.00		
04	AD009B256231	14-10-2022	ALP	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
05	AD009B256360	17-10-2022	SRA	14,530.00	0.00	0.00	0.00	14,530.00	14,530.00	0.00		
06	AD009B256470	17-10-2022	ALP	29,490.00	0.00	0.00	0.00	29,490.00	29,490.00	0.00		
Total				254,770.00	0.00	0.00	0.00	254,770.00	254,770.00	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