



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-3243/RA14-67/47147
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

ALP-3243/RA14-67/47147

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-01-2023	923,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			923,815.00
Receivable total			923,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47147-2	Deposite date : 12-01-2023 Bank account : COM BANK - 1380011739	5,005.00
02	12-01-2023	IBT	47147-1	Deposite date : 12-01-2023 Bank account : COM BANK - 1380011739	918,810.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B255903	12-10-2022	ALP	115,905.00	0.00	0.00	0.00	115,905.00	115,905.00	0.00		
02	AD009B256174	14-10-2022	ALP	71,255.00	0.00	0.00	0.00	71,255.00	71,255.00	0.00		
03	AD009B256399	17-10-2022	ALP	66,285.00	0.00	0.00	0.00	66,285.00	66,285.00	0.00		
04	AD009B256638	18-10-2022	SRA	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
05	AD009B256705	19-10-2022	SRA	58,360.00	0.00	0.00	0.00	58,360.00	58,360.00	0.00		
06	AD009B256736	19-10-2022	ALP	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
07	AD009B256831	19-10-2022	ALP	17,460.00	0.00	0.00	0.00	17,460.00	17,460.00	0.00		
08	AD009B257195	24-10-2022	SRA	27,290.00	0.00	0.00	0.00	27,290.00	27,290.00	0.00		
09	AD009B257233	24-10-2022	ALP	52,445.00	0.00	0.00	0.00	52,445.00	52,445.00	0.00		
10	AD009B257763	28-10-2022	SRA	41,930.00	0.00	0.00	10,980.00	30,950.00	30,950.00	0.00		
11	AD009B257880	31-10-2022	ALP	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
12	AD009B257879	31-10-2022	ALP	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
13	AD009B257865	31-10-2022	ALP	125,255.00	0.00	0.00	0.00	125,255.00	125,255.00	0.00		
14	AD009B257864	31-10-2022	SRA	33,255.00	0.00	0.00	0.00	33,255.00	33,255.00	0.00		
15	AD009B257858	31-10-2022	ALP	10,010.00	0.00	0.00	0.00	10,010.00	10,010.00	0.00		
16	AD009B257863	31-10-2022	ALP	37,730.00	0.00	0.00	0.00	37,730.00	37,730.00	0.00		
17	AD009B258503	08-11-2022	ALP	15,015.00	0.00	0.00	5,005.00	10,010.00	10,010.00	0.00		
18	AD057B131368	10-11-2022	ALP	8,790.00	0.00	0.00	0.00	8,790.00	8,790.00	0.00		
19	AD009B259200	14-11-2022	ALP	32,280.00	0.00	0.00	0.00	32,280.00	32,280.00	0.00		
20	AD009B259199	14-11-2022	ALP	16,680.00	0.00	0.00	0.00	16,680.00	16,680.00	0.00		
21	AD009B259195	14-11-2022	ALP	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
22	AD009B259176	14-11-2022	ALP	27,380.00	0.00	0.00	0.00	27,380.00	27,380.00	0.00		
23	AD009B259132	14-11-2022	ALP	55,635.00	0.00	0.00	0.00	55,635.00	55,635.00	0.00		
24	AD009B259142	14-11-2022	ALP	21,350.00	0.00	0.00	0.00	21,350.00	21,350.00	0.00		
25	AD009B259135	14-11-2022	ALP	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
Total				939,800.00	0.00	0.00	15,985.00	923,815.00	923,815.00	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