



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-3257/RA14-68/47328  
Present count : 1

Create date : 16 - January - 2023  
Rep confirm date : 16 - January - 2023

**ALP-3257/RA14-68/47328**

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2023	249,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			249,755.00
Receivable total			249,755.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47328	Deposit date : 16-01-2023 Bank account : COM BANK - 1380011739	249,755.00



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## SELECTED INVOICES - ( Average date : 14-11-2022 )

##	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	AD009B259134	14-11-2022	ALP	249,755.00	0.00	0.00	0.00	249,755.00	249,755.00	0.00		
Total				249,755.00	0.00	0.00	0.00	249,755.00	249,755.00	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