



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-3303/RA14-71/47783
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 01 - February - 2023

ALP-3303/RA14-71/47783

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	266,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			266,095.00
Receivable total			266,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	47783	Deposit date : 31-01-2023 Bank account : COM BANK - 1380011739	266,095.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259339	15-11-2022	ALP	17,470.00	0.00	0.00	0.00	17,470.00	17,470.00	0.00		
02	AD009B259248	15-11-2022	ALP	49,130.00	0.00	0.00	0.00	49,130.00	49,130.00	0.00		
03	AD009B259300	15-11-2022	ALP	135,355.00	0.00	0.00	0.00	135,355.00	135,355.00	0.00		
04	AD009B259301	15-11-2022	ALP	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
05	AD009B260097	22-11-2022	ALP	10,280.00	0.00	0.00	0.00	10,280.00	5,140.00	5,140.00	A01-Return Goods	
Total				271,235.00	0.00	0.00	0.00	271,235.00	266,095.00	5,140.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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