



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-3376/RA14-72/48735
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

ALP-3376/RA14-72/48735

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	343,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			343,830.00
Receivable total			343,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48735	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	343,830.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B259453	16-11-2022	ALP	30,410.00	0.00	0.00	16,070.00	14,340.00	14,340.00	0.00		
02	AD009B259988	21-11-2022	ALP	23,895.00	0.00	0.00	4,420.00	19,475.00	19,475.00	0.00		
03	AD009B260108	22-11-2022	ALP	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
04	AD009B260231	23-11-2022	ALP	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
05	AD009B260234	23-11-2022	ALP	25,455.00	0.00	0.00	0.00	25,455.00	25,455.00	0.00		
06	AD009B260235	23-11-2022	ALP	52,885.00	0.00	0.00	0.00	52,885.00	52,885.00	0.00		
07	AD009B260236	23-11-2022	ALP	113,150.00	0.00	0.00	0.00	113,150.00	113,150.00	0.00		
08	AD009B260240	23-11-2022	ALP	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
09	AD009B260241	23-11-2022	ALP	28,640.00	0.00	0.00	0.00	28,640.00	28,640.00	0.00		
10	AD009B260387	24-11-2022	ALP	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
11	AD009B260531	28-11-2022	ALP	1,635.00	0.00	0.00	0.00	1,635.00	1,635.00	0.00		
12	AD009B265878	24-01-2023	ALP	34,340.00	0.00	0.00	0.00	34,340.00	34,340.00	0.00		
Total				364,320.00	0.00	0.00	20,490.00	343,830.00	343,830.00	0.00		



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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