



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-3417/RA14-73/49124
 Present count : 1

Create date : 20 - February - 2023
 Rep confirm date : 27 - February - 2023

ALP-3417/RA14-73/49124

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-02-2023 | 48,448.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 48,448.00 |
| Receivable total | | | 48,448.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 21-02-2023 | IBT | 49124 | Deposit date : 21-02-2023 Bank account : COM BANK - 1380011739 | 48,448.00 |



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SELECTED INVOICES - (Average date : 15-02-2023)

| ## | 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 | AD009B268176 | 15-02-2023 | ALP | 42,200.00 | 2,954.00 Rate - 7% | 0.00 | 0.00 | 39,246.00 | 38,524.90 | 721.10 | A03-Part Payment | |
| 02 | AD009B268468 | 17-02-2023 | ALP | 10,670.00 | 746.90 Rate - 7% | 0.00 | 0.00 | 9,923.10 | 9,923.10 | 0.00 | | |
| Total | | | | 52,870.00 | 3,700.90 | 0.00 | 0.00 | 49,169.10 | 48,448.00 | 721.10 | | |



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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