



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 Create date : 20 - February - 2023
 Present count : 1 Rep confirm date : 27 - February - 2023

ALP-3417/RA14-73/49124

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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