



Customer : RAYIN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA14 / A / 60 days credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-429/RA14-74/49334
Present count : 1

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

DDD-429/RA14-74/49334

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 176 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	0.35
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.35
Receivable total			0.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cash	SRA Deduction	Cash received date : 23-02-2023 Cash book no : 43371	0.35



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251856	31-08-2022	SRA	9,310.00	465.50	8,844.15	0.00	0.35	0.35	0.00	A03-Part Payment	
Total				9,310.00	465.50	8,844.15	0.00	0.35	0.35	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