



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-3453/RA14-75/49647
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 04 - March - 2023

ALP-3453/RA14-75/49647

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	119,077.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,077.00
Receivable total			119,077.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-03-2023	IBT	49647	Deposit date : 02-03-2023 Bank account : COM BANK - 1380011739	119,077.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268671	20-02-2023	AJP	15,320.00	1,072.40 Rate - 7%	0.00	0.00	14,247.60	14,247.60	0.00		
02	AD009B268650	20-02-2023	ALP	85,560.00	5,989.20 Rate - 7%	0.00	0.00	79,570.80	79,570.80	0.00		
03	AD009B268653	20-02-2023	AJP	17,190.00	1,203.30 Rate - 7%	0.00	0.00	15,986.70	15,986.70	0.00		
04	AD009B269176	23-02-2023	AJP	9,970.00	697.90 Rate - 7%	0.00	0.00	9,272.10	9,271.90	0.20	A03-Part Payment	
Total				128,040.00	8,962.80	0.00	0.00	119,077.20	119,077.00	0.20		



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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