



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-3701/RA14-81/52595 Create date : 09 - May - 2023  
 Present count : 2 Rep confirm date : 09 - May - 2023

## ALP-3701/RA14-81/52595

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	41,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,245.00
Receivable total			41,245.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52595	Deposit date : 09-05-2023 Bank account : COM BANK - 1380011739	41,245.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 15:52:27	Imali Madushika receiving team	Customer rubber stamp to be required on the payment advice





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY