



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	Туре	Description	More details	Amount
01	09-05-2023	IBT	52595	Deposite 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					

Prepared By: SEWMINI THARUSHIKA (2023-05-18 09:05 - 2 copy)





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SELECTED INVOICES - (Average date: 24-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B273821	24-04-2023	ALP	44,350.00	3,104.50 Rate - 7%	0.00	0.00	41,245.50	41,245.00	0.50	A03-Part Payment	
Total				44,350.00	3,104.50	0.00	0.00	41,245.50	41,245.00	0.50		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY