



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
Present count : 2

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

ALP-3701/RA14-81/52595

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	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		

