



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-3721/RA14-82/52904
Present count : 1

Create date : 13 - May - 2023
Rep confirm date : 13 - May - 2023

ALP-3721/RA14-82/52904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	32,559.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,559.00
Receivable total			32,559.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52904	Deposit date : 12-05-2023 Bank account : COM BANK - 1380011739	32,559.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274507	28-04-2023	ALP	25,910.00	1,813.70 Rate - 7%	0.00	0.00	24,096.30	24,096.00	0.30	A03-Part Payment	
02	AD009B274509	28-04-2023	ALP	9,100.00	637.00 Rate - 7%	0.00	0.00	8,463.00	8,463.00	0.00		
Total				35,010.00	2,450.70	0.00	0.00	32,559.30	32,559.00	0.30		



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ASSIGNED TO
199 - 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