



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-3761/RA14-83/53270
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

ALP-3761/RA14-83/53270

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	74,074.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,074.00
Receivable total			74,074.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53270	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	74,074.00



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SELECTED INVOICES - (Average date : 01-05-2023)

##	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	AD009B274510	28-04-2023	ALP	13,620.00	953.40 Rate - 7%	0.00	0.00	12,666.60	12,666.60	0.00		
02	AD009B274667	02-05-2023	ALP	66,030.00	4,622.10 Rate - 7%	0.00	0.00	61,407.90	61,407.40	0.50	A03-Part Payment	
Total				79,650.00	5,575.50	0.00	0.00	74,074.50	74,074.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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