



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-3790/RA14-85/53574      Create date : 25 - May - 2023  
 Present count : 1      Rep confirm date : 25 - May - 2023

## ALP-3790/RA14-85/53574

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-03-2023	5,915.00
Error Correction	0		
Received total			5,915.00
Receivable total			5,861.10
		o/p	Over payments
			53.90

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044547/ Inv. No.AD009B230953	<b>Credit note no</b> : AD009C009430 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	775.00
02	25-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044546/ Inv. No.AD009B260097	<b>Credit note no</b> : AD009C009429 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	5,140.00



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-3790/RA14-85/53574  
Present count : 1

Create date : 25 - May - 2023  
Rep confirm date : 25 - May - 2023

## SELECTED INVOICES - ( Average date : 29-01-2023 )

##	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	** AD009B260097	22-11-2022	ALP	10,280.00	0.00	5,140.00	0.00	5,140.00	5,140.00	0.00		
02	AD009B268176	15-02-2023	ALP	42,200.00	2,954.00	38,524.90	0.00	721.10	721.10	0.00		
<b>Total</b>				<b>52,480.00</b>	<b>2,954.00</b>	<b>43,664.90</b>	<b>0.00</b>	<b>5,861.10</b>	<b>5,861.10</b>	<b>0.00</b>		



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-3790/RA14-85/53574  
Present count : 1

Create date : 25 - May - 2023  
Rep confirm date : 25 - May - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY