



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-3877/RA14-86/54781
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

ALP-3877/RA14-86/54781

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-06-2023	125,657.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,657.00
Receivable total			125,656.95
o/p		Over payments	0.05

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54781-3	Deposit date : 06-06-2023 Bank account : COM BANK - 1380011739	29,086.00
02	15-06-2023	IBT	54781-2	Deposit date : 30-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	75,237.00
03	15-06-2023	IBT	54781-1	Deposit date : 14-06-2023 Bank account : COM BANK - 1380011739	21,334.00



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SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD009B276134	15-05-2023	AJP	17,290.00	1,210.30 Rate - 7%	0.00	0.00	16,079.70	16,079.70	0.00		
02	AD009B276167	15-05-2023	ALP	35,155.00	2,460.85 Rate - 7%	0.00	0.00	32,694.15	32,694.15	0.00		
03	AD009B276487	17-05-2023	ALP	16,565.00	1,159.55 Rate - 7%	0.00	0.00	15,405.45	15,405.45	0.00		
04	AD009B276714	18-05-2023	ALP	11,890.00	832.30 Rate - 7%	0.00	0.00	11,057.70	11,057.70	0.00		
05	AD057B138170	23-05-2023	ALP	6,025.00	421.75 Rate - 7%	0.00	0.00	5,603.25	5,603.25	0.00		
06	AD009B277436	24-05-2023	AJP	15,480.00	1,083.60 Rate - 7%	0.00	0.00	14,396.40	14,396.40	0.00		
07	AD203B031973	24-05-2023	AJP	9,770.00	683.90 Rate - 7%	0.00	0.00	9,086.10	9,086.10	0.00		
08	AD009B278249	31-05-2023	DEV	22,940.00	1,605.80 Rate - 7%	0.00	0.00	21,334.20	21,334.20	0.00		
Total				135,115.00	9,458.05	0.00	0.00	125,656.95	125,656.95	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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