



Customer : RAYIN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA14 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1528/RA14-88/57413
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 26 - July - 2023

DEV-1528/RA14-88/57413

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	91,326.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,326.00
Receivable total			91,326.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57413	Deposit date : 27-06-2023 Bank account : COM BANK - 1380011739 Delay reason : GOT IT 7/24	91,326.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B279987	15-06-2023	DEV	4,510.00	315.70 Rate - 7%	0.00	0.00	4,194.30	4,194.30	0.00		
02	AD009B279988	15-06-2023	DEV	49,270.00	3,448.90 Rate - 7%	0.00	0.00	45,821.10	45,821.10	0.00		
03	AD009B280454	19-06-2023	DEV	18,020.00	1,261.40 Rate - 7%	0.00	0.00	16,758.60	16,758.60	0.00		
04	AD009B280455	19-06-2023	DEV	11,760.00	823.20 Rate - 7%	0.00	0.00	10,936.80	10,936.80	0.00		
05	AD009B280471	19-06-2023	DEV	11,000.00	770.00 Rate - 7%	0.00	0.00	10,230.00	10,230.00	0.00		
06	AD057B139337	19-06-2023	DEV	3,640.00	254.80 Rate - 7%	0.00	0.00	3,385.20	3,385.20	0.00		
Total				98,200.00	6,874.00	0.00	0.00	91,326.00	91,326.00	0.00		



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ASSIGNED TO
159 - 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