



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-1558/RA14-90/58380  
Present count : 2

Create date : 08 - August - 2023  
Rep confirm date : 22 - August - 2023

## DEV-1558/RA14-90/58380

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	270,169.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			270,169.00
Receivable total			270,169.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	58380	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739	270,169.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-25 20:00:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/08/2023 according to the bank statement. = 270,169.00



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## SELECTED INVOICES - ( Average date : 05-08-2023 )

##	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	AD009B286723	02-08-2023	DEV	70,980.00	4,968.60 Rate - 7%	0.00	0.00	66,011.40	66,011.40	0.00		
02	AD009B287244	07-08-2023	DEV	123,090.00	8,227.10 Rate - 7%	0.00	5,560.00	109,302.90	109,302.90	0.00		
03	AD009B287180	07-08-2023	DEV	38,225.00	1,993.25 Rate - 7%	0.00	9,750.00	26,481.75	26,481.75	0.00		
04	AD009B287263	07-08-2023	DEV	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
05	AD009B287268	07-08-2023	DEV	62,720.00	4,390.40 Rate - 7%	0.00	0.00	58,329.60	58,328.95	0.65	A05-Discount Error	
<b>Total</b>				<b>305,815.00</b>	<b>20,335.35</b>	<b>0.00</b>	<b>15,310.00</b>	<b>270,169.65</b>	<b>270,169.00</b>	<b>0.65</b>		



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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