



Customer : RAYIN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA14 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-360/RA14-92/60207
Present count : 2

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

AJP-360/RA14-92/60207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	254,564.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			254,564.00
Receivable total			254,564.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60207	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	254,564.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 10:15:10	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/09/2023 according to the bank statement. = 254,564.00



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD009B289229	18-08-2023	DEV	109,425.00	7,474.25 Rate - 7%	0.00	2,650.00	99,300.75	99,300.75	0.00		
02	AD009B289431	21-08-2023	DEV	103,500.00	7,245.00 Rate - 7%	0.00	0.00	96,255.00	96,255.00	0.00		
03	AD009B289385	21-08-2023	AJP	36,700.00	2,569.00 Rate - 7%	0.00	0.00	34,131.00	34,131.00	0.00		
04	AD009B289634	22-08-2023	DEV	26,750.00	1,872.50 Rate - 7%	0.00	0.00	24,877.50	24,877.25	0.25	A03-Part Payment	
Total				276,375.00	19,160.75	0.00	2,650.00	254,564.25	254,564.00	0.25		



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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