ANURA GROUP OF COMPANIES

NOT USE

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-383/RA14-94/60608
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

AJP-383/RA14-94/60608

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	26,979.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,979.00
		Receivable total	26,979.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60608	**Deposite date :** 05-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	26,979.00

ANURA GROUP OF COMPANIES

NOT USE

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-383/RA14-94/60608
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B290055	24-08-2023	DEV	18,700.00	1,309.00 Rate - 7%	0.00	0.00	17,391.00	17,391.00	0.00		
02	AD009B289956	24-08-2023	DEV	5,210.00	364.70 Rate - 7%	0.00	0.00	4,845.30	4,845.30	0.00		
03	AD009B290254	25-08-2023	DEV	5,100.00	357.00 Rate - 7%	0.00	0.00	4,743.00	4,742.70	0.30	A03-Part Payment	
Total				**29,010.00**	**2,030.70**	**0.00**	**0.00**	**26,979.30**	**26,979.00**	**0.30**		

ANURA GROUP OF COMPANIES

NOT USE

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-383/RA14-94/60608	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 08 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY