



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-406/RA14-96/61291  
Present count : 2

Create date : 17 - September - 2023  
Rep confirm date : 17 - September - 2023

**AJP-406/RA14-96/61291**

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 18-09-2023   | 53,805.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 53,805.00 |
| Receivable total |   |              | 53,805.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

|    | Entered Date | Type | Description | More details                                                                          | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------------------------------------|-----------|
| 01 | 17-09-2023   | IBT  | 61291       | Deposit date : 18-09-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 53,805.00 |



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## SELECTED INVOICES - ( Average date : 11-07-2023 )

| ##    | 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    | AD203B032584 | 10-07-2023    | AJP       | 3,600.00        | 0.00     | 0.00                    | 0.00                  | 3,600.00         | 3,600.00       | 0.00    |                    |                |
| 02    | AD203B032610 | 11-07-2023    | AJP       | 26,285.00       | 0.00     | 0.00                    | 0.00                  | 26,285.00        | 26,285.00      | 0.00    |                    |                |
| 03    | AD057B140148 | 11-07-2023    | DEV       | 14,280.00       | 0.00     | 0.00                    | 0.00                  | 14,280.00        | 14,280.00      | 0.00    |                    |                |
| 04    | AD057B140199 | 12-07-2023    | DEV       | 9,640.00        | 0.00     | 0.00                    | 0.00                  | 9,640.00         | 9,640.00       | 0.00    |                    |                |
| Total |              |               |           | 53,805.00       | 0.00     | 0.00                    | 0.00                  | 53,805.00        | 53,805.00      | 0.00    |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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