



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-407/RA14-97/61297
Present count : 2

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

AJP-407/RA14-97/61297

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	37,488.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,488.00
Receivable total			37,488.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	61297	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	37,488.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 06:44:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 37,488.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291137	04-09-2023	AJP	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
02	AD009B291187	04-09-2023	DEV	8,800.00	616.00 Rate - 7%	0.00	0.00	8,184.00	8,184.00	0.00		
03	AD009B291243	04-09-2023	DEV	9,870.00	144.90 Rate - 7%	0.00	7,800.00	1,925.10	1,925.10	0.00		
04	AD009B291516	06-09-2023	AJP	18,940.00	1,325.80 Rate - 7%	0.00	0.00	17,614.20	17,613.90	0.30	A03-Part Payment	
Total				48,110.00	2,821.70	0.00	7,800.00	37,488.30	37,488.00	0.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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