



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-423/RA14-98/61506
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

AJP-423/RA14-98/61506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	25,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,500.00
Receivable total			25,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61506	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	25,500.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD057B140209	12-07-2023	APA	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
Total				25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		



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ASSIGNED TO
199 - 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