



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-429/RA14-99/61703  
Present count : 1

Create date : 21 - September - 2023  
Rep confirm date : 25 - September - 2023

## AJP-429/RA14-99/61703

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	16,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,275.00
Receivable total			16,275.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61703	Deposit date : 21-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	16,275.00



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## SELECTED INVOICES - ( Average date : 07-09-2023 )

##	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	AD057B142754	04-09-2023	AJP	10,750.00	752.50 Rate - 7%	0.00	0.00	9,997.50	9,997.50	0.00		
02	AD009B291924	08-09-2023	AJP	22,800.00	472.50 IW	0.00	0.00	22,327.50	6,277.50	16,050.00	A01-Return Goods	
<b>Total</b>				<b>33,550.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,325.00</b>	<b>16,275.00</b>	<b>16,050.00</b>		



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ASSIGNED TO  
159 - 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