



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 21-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	16,275.00



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

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	
Total				33,550.00	1,225.00	0.00	0.00	32,325.00	16,275.00	16,050.00		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY