



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-438/RA14-100/61859  
Present count : 1

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

## AJP-438/RA14-100/61859

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	80,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,365.00
Receivable total			80,365.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61859	Deposit date : 20-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	80,365.00



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## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD009B283604	12-07-2023	DEV	28,345.00	0.00	0.00	0.00	28,345.00	28,345.00	0.00		
02	AD009B283814	13-07-2023	AJP	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
03	AD009B284056	14-07-2023	DEV	31,520.00	0.00	0.00	0.00	31,520.00	31,520.00	0.00		
<b>Total</b>				<b>80,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,365.00</b>	<b>80,365.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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