



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-442/RA14-101/61935
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 27 - September - 2023

AJP-442/RA14-101/61935

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	69,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,420.00
Receivable total			69,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	IBT	61935	Deposite date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	69,420.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD009B284676	19-07-2023	AJP	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
02	AD009B284702	19-07-2023	AJP	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
03	AD057B140831	24-07-2023	DEV	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
04	AD009B285414	24-07-2023	DEV	31,860.00	0.00	0.00	0.00	31,860.00	10,220.00	21,640.00	A01-Return Goods	
05	AD009B285851	26-07-2023	DEV	22,280.00	0.00	0.00	0.00	22,280.00	22,280.00	0.00		
Total				91,060.00	0.00	0.00	0.00	91,060.00	69,420.00	21,640.00		



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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