



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-457/RA14-102/62057  
 Present count : 2

Create date : 27 - September - 2023  
 Rep confirm date : 01 - October - 2023

## AJP-457/RA14-102/62057

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	28,488.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,488.00
Receivable total			28,448.70
		o/p	Over payments 39.30

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	IBT	62057	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	28,488.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 23:43:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 28,488.00



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## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD009B293169	15-09-2023	DEV	30,590.00	2,141.30 Rate - 7%	0.00	0.00	28,448.70	28,448.70	0.00		
<b>Total</b>				<b>30,590.00</b>	<b>2,141.30</b>	<b>0.00</b>	<b>0.00</b>	<b>28,448.70</b>	<b>28,448.70</b>	<b>0.00</b>		



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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