



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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		
Total				30,590.00	2,141.30	0.00	0.00	28,448.70	28,448.70	0.00		



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ASSIGNED TO
174 - 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