



Customer : RAYIN MOTORS (PVT) LTD (KURUNEGALA)
 Customer Code/Grade/Narration : RA14 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1692/RA14-103/62444
 Present count : 2

Create date : 04 - October - 2023
 Rep confirm date : 04 - October - 2023

DEV-1692/RA14-103/62444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	45,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,965.00
Receivable total			45,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62444	Deposite date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/04	45,965.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-07 21:49:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/09/2023 according to the bank statement. = 45,965.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284258	17-07-2023	DEV	16,550.00	0.00	0.00	6,300.00	10,250.00	10,250.00	0.00		
02	AD009B284403	18-07-2023	DEV	13,910.00	0.00	0.00	0.00	13,910.00	13,910.00	0.00		
03	AD057B140456	18-07-2023	DEV	6,025.00	0.00	0.00	0.00	6,025.00	6,025.00	0.00		
04	AD009B284433	18-07-2023	DEV	15,780.00	0.00	0.00	0.00	15,780.00	15,780.00	0.00		
Total				52,265.00	0.00	0.00	6,300.00	45,965.00	45,965.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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