



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-497/RA14-104/62504  
 Present count : 1

Create date : 05 - October - 2023  
 Rep confirm date : 21 - November - 2023

## AJP-497/RA14-104/62504

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	36,009.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,009.00
Receivable total			36,009.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	62504	Deposite date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	36,009.00



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## SELECTED INVOICES - ( Average date : 28-08-2023 )

##	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	AD057B142584	28-08-2023	DEV	8,660.00	606.20 Rate - 7%	0.00	0.00	8,053.80	8,053.80	0.00		
02	AD009B290511	28-08-2023	AJP	30,060.00	2,104.20 Rate - 7%	0.00	0.00	27,955.80	27,955.20	0.60	A03-Part Payment	
<b>Total</b>				<b>38,720.00</b>	<b>2,710.40</b>	<b>0.00</b>	<b>0.00</b>	<b>36,009.60</b>	<b>36,009.00</b>	<b>0.60</b>		



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ASSIGNED TO  
159 - 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