



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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	
Total				38,720.00	2,710.40	0.00	0.00	36,009.60	36,009.00	0.60		



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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