



Customer : RAYIN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA14 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-92/RA14-106/62652
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

PPP-92/RA14-106/62652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	25-05-2023	53.90
Received total			53.90
Receivable total			4.30
O/P		Over payments	49.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	Error correction	Over payment credit note	Error correction date : 25-05-2023 Ref no : AD057C025734	53.90



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B269176	23-02-2023	AJP	9,970.00	697.90	9,271.90	0.00	0.20	0.20	0.00	A06-Settled Invoice	
02	AD009B269854	02-03-2023	AJP	26,160.00	753.20	10,006.30	15,400.00	0.50	0.50	0.00		
03	AD009B271798	24-03-2023	ALP	21,850.00	1,529.50	20,320.20	0.00	0.30	0.30	0.00		
04	AD009B272954	06-04-2023	ALP	48,535.00	2,366.00	31,433.60	14,735.00	0.40	0.40	0.00	A06-Settled Invoice	
05	AD009B273821	24-04-2023	ALP	44,350.00	3,104.50	41,245.00	0.00	0.50	0.50	0.00		
06	AD009B274507	28-04-2023	ALP	25,910.00	1,813.70	24,096.00	0.00	0.30	0.30	0.00		
07	AD009B274667	02-05-2023	ALP	66,030.00	4,622.10	61,407.40	0.00	0.50	0.50	0.00		
08	AD009B278817	06-06-2023	AJP	16,480.00	1,153.60	15,326.00	0.00	0.40	0.40	0.00	A06-Settled Invoice	
09	AD009B287268	07-08-2023	DEV	62,720.00	4,390.40	58,328.95	0.00	0.65	0.65	0.00	A06-Settled Invoice	
10	AD009B289634	22-08-2023	DEV	26,750.00	1,872.50	24,877.25	0.00	0.25	0.25	0.00		
11	AD009B290254	25-08-2023	DEV	5,100.00	357.00	4,742.70	0.00	0.30	0.30	0.00	A06-Settled Invoice	
Total				353,855.00	22,660.40	301,055.30	30,135.00	4.30	4.30	0.00		



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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