



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-1740/RA14-107/63760
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 16 - November - 2023

DEV-1740/RA14-107/63760

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-11-2023	163,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,880.00
Receivable total			163,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	63760-2	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739	7,000.00
02	16-11-2023	IBT	63760-1	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739	156,880.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287042	04-08-2023	DEV	19,310.00	0.00	0.00	0.00	19,310.00	16,350.00	2,960.00	A01-Return Goods	RTN NO NUMBER 06522
02	AD009B287264	07-08-2023	DEV	17,140.00	0.00	0.00	0.00	17,140.00	17,140.00	0.00		
03	AD009B287426	08-08-2023	DEV	37,310.00	0.00	0.00	0.00	37,310.00	37,310.00	0.00		
04	AD009B287933	10-08-2023	AJP	21,880.00	0.00	0.00	0.00	21,880.00	21,880.00	0.00		
05	AD009B288133	11-08-2023	DEV	55,475.00	0.00	0.00	0.00	55,475.00	55,475.00	0.00		
06	AD009B288177	11-08-2023	AJP	15,725.00	0.00	0.00	0.00	15,725.00	15,725.00	0.00		
Total				166,840.00	0.00	0.00	0.00	166,840.00	163,880.00	2,960.00		



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ASSIGNED TO
139 - 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