



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-684/RA14-108/66114 Create date : 21 - November - 2023
 Present count : 1 Rep confirm date : 21 - November - 2023

AJP-684/RA14-108/66114

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-09-2023 | 21,827.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 21,827.00 |
| Receivable total | | | 21,827.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 21-11-2023 | IBT | 66114 | Deposite date : 13-09-2023 Bank account : COM BANK - 1380011739 Delay reason : . | 21,827.00 |



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SELECTED INVOICES - (Average date : 01-09-2023)

| ## | 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 | AD009B291003 | 01-09-2023 | DEV | 11,420.00 | 799.40 Rate - 7% | 0.00 | 0.00 | 10,620.60 | 10,620.60 | 0.00 | | |
| 02 | AD057B142725 | 01-09-2023 | DEV | 12,050.00 | 843.50 Rate - 7% | 0.00 | 0.00 | 11,206.50 | 11,206.40 | 0.10 | A03-Part Payment | |
| Total | | | | 23,470.00 | 1,642.90 | 0.00 | 0.00 | 21,827.10 | 21,827.00 | 0.10 | | |



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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