



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
Present count : 1

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

AJP-684/RA14-108/66114

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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
174 - 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