



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-685/RA14-109/66117
Present count : 2

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

AJP-685/RA14-109/66117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	8,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,800.00
Receivable total			8,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66117	Deposit date : 21-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	8,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-22 16:56:32	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 25/09/2023 as per bank statement. = 50647.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291055	04-09-2023	DEV	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
Total				8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	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