



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-686/RA14-110/66124
Present count : 2

Create date : 21 - November - 2023
Rep confirm date : 24 - November - 2023

AJP-686/RA14-110/66124

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	50,647.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,647.00
Receivable total			50,647.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66124	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	50,647.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-24 15:59:37	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 25/09/2023 according to the bank statement. = 50,647.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B292377	11-09-2023	DEV	31,380.00	2,196.60 Rate - 7%	0.00	0.00	29,183.40	29,183.40	0.00		
02	AD057B143191	12-09-2023	DEV	12,050.00	843.50 Rate - 7%	0.00	0.00	11,206.50	11,205.70	0.80	A03-Part Payment	
03	AD009B292625	12-09-2023	DEV	11,030.00	772.10 Rate - 7%	0.00	0.00	10,257.90	10,257.90	0.00		
Total				54,460.00	3,812.20	0.00	0.00	50,647.80	50,647.00	0.80		



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ASSIGNED TO
159 - Rashmika

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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