ANURA GROUP OF COMPANIES

NOT USE

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-702/RA14-111/66557
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 29 - January - 2024

AJP-702/RA14-111/66557

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	152,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	152,785.00
		Receivable total	152,785.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	66557	**Deposite date :** 26-01-2024 **Bank account :** PAN ASIA BANK - 100211002333 **Delay reason :** .	152,785.00

ANURA GROUP OF COMPANIES

NOT USE

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-702/RA14-111/66557
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B302975	23-11-2023	AJP	30,770.00	0.00	0.00	0.00	30,770.00	30,770.00	0.00		
02	AD009B302990	23-11-2023	AJP	87,780.00	0.00	0.00	0.00	87,780.00	87,780.00	0.00		
03	AD009B303288	24-11-2023	AJP	9,885.00	0.00	0.00	0.00	9,885.00	9,885.00	0.00		
04	AD009B303167	24-11-2023	AJP	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
Total				**152,785.00**	**0.00**	**0.00**	**0.00**	**152,785.00**	**152,785.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-702/RA14-111/66557	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY