

Customer Customer Code/Grade/Narration Rep's name : RAYIN MOTORS (PVT) LTD (KURUNEGALA) : RA14 / A / 60 days credit

: RA14 / A / 60 days cl : PPP - Piumal

Summary sheet no	: PPP-144/RA14-112/66602	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

#### PPP-144/RA14-112/66602

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	29-10-2023	21,640.00
Error Correction	0		
		Received total	21,640.00
		Receivable total	21,640.00
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048422/ Inv. No.AD009B285414	Credit note no : AD009C010260 Credit note date : 2023-11-02 Credit note Rep code : DEV Reason : Settled Bill Return	5,410.00
02	28-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048423/ Inv. No.AD009B255073	Credit note no : AD009C010261 Credit note date : 2023-11-02 Credit note Rep code : ALP Reason : Settled Bill Return	5,410.00
03	28-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048253/ Inv. No.AD009B285414	Credit note no : AD009C010205 Credit note date : 2023-10-26 Credit note Rep code : DEV Reason : Settled Bill Return	10,820.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : RAYIN MOTORS (PVT) LTD (KURUNEGALA)

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# SELECTED INVOICES - (Average date : 24-07-2023)

##	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	** AD009B285414	24-07-2023	DEV	31,860.00	0.00	10,220.00	0.00	21,640.00	21,640.00	0.00		
Tot	Total			31,860.00	0.00	10,220.00	0.00	21,640.00	21,640.00	0.00		



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ASSIGNED TO **199 - SEWMINI THARUSHIKA** 

**VERIFIED BY** 

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY