



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

Summary sheet no : PPP-144/RA14-112/66602  
Present count : 1

Create date : 28 - November - 2023  
Rep confirm date : 28 - November - 2023

**PPP-144/RA14-112/66602**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	28-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048422/ Inv. No.AD009B285414	<b>Credit note no</b> : AD009C010260 <b>Credit note date</b> : 2023-11-02 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	5,410.00
02	28-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048423/ Inv. No.AD009B255073	<b>Credit note no</b> : AD009C010261 <b>Credit note date</b> : 2023-11-02 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	5,410.00
03	28-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048253/ Inv. No.AD009B285414	<b>Credit note no</b> : AD009C010205 <b>Credit note date</b> : 2023-10-26 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	10,820.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-29 15:21:52	Sewmini Tharushika setoff team	Received





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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