



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

Summary sheet no : DEV-1864/RA14-114/67746
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

DEV-1864/RA14-114/67746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	210,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			210,890.00
Receivable total			210,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67746	Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739	210,890.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD057B143871	25-09-2023	AJP	10,500.00	0.00	0.00	3,500.00	7,000.00	6,960.00	40.00	A05-Discount Error	
02	AD009B294499	25-09-2023	AJP	39,700.00	0.00	0.00	0.00	39,700.00	39,700.00	0.00		
03	AD009B295531	04-10-2023	DEV	23,480.00	0.00	0.00	0.00	23,480.00	23,480.00	0.00		
04	AD009B295576	05-10-2023	AJP	8,535.00	0.00	0.00	0.00	8,535.00	8,535.00	0.00		
05	AD009B295673	05-10-2023	DEV	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
06	AD009B295577	05-10-2023	AJP	32,800.00	0.00	0.00	0.00	32,800.00	32,800.00	0.00		
07	AD009B295567	05-10-2023	AJP	11,475.00	0.00	0.00	0.00	11,475.00	11,475.00	0.00		
08	AD009B295566	05-10-2023	AJP	79,190.00	0.00	0.00	0.00	79,190.00	79,190.00	0.00		
Total				214,430.00	0.00	0.00	3,500.00	210,930.00	210,890.00	40.00		



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ASSIGNED TO
209 - dilukshi

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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