



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

Summary sheet no : PPP-175/RA14-115/67809  
Present count : 1

Create date : 13 - December - 2023  
Rep confirm date : 13 - December - 2023

## PPP-175/RA14-115/67809

**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	0		
Error Correction	1	18-10-2023	39.30
Received total			39.30
Receivable total			1.80
O/P		Over payments	37.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 18-10-2023 <b>Ref no</b> : AD057C028742	39.30



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

Summary sheet no : PPP-175/RA14-115/67809  
Present count : 1

Create date : 13 - December - 2023  
Rep confirm date : 13 - December - 2023

## SELECTED INVOICES - ( Average date : 02-09-2023 )

##	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	AD009B290511	28-08-2023	AJP	30,060.00	2,104.20	27,955.20	0.00	0.60	0.60	0.00	A06-Settled Invoice	
02	AD057B142725	01-09-2023	DEV	12,050.00	843.50	11,206.40	0.00	0.10	0.10	0.00	A06-Settled Invoice	
03	AD009B291516	06-09-2023	AJP	18,940.00	1,325.80	17,613.90	0.00	0.30	0.30	0.00		
04	AD057B143191	12-09-2023	DEV	12,050.00	843.50	11,205.70	0.00	0.80	0.80	0.00		
<b>Total</b>				<b>73,100.00</b>	<b>5,117.00</b>	<b>67,981.20</b>	<b>0.00</b>	<b>1.80</b>	<b>1.80</b>	<b>0.00</b>		



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

Summary sheet no : PPP-175/RA14-115/67809  
Present count : 1

Create date : 13 - December - 2023  
Rep confirm date : 13 - December - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY