



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-1901/RA14-117/69250
Present count : 2

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

DEV-1901/RA14-117/69250

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	23,836.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,836.00
Receivable total			23,835.90
		P	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69250	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739 Delay reason : 01/04	23,836.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 15:11:41	Lochani Gayathrika receiving team	Entered wrong Bank & Bank Account No



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

##	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	AD009B302956	23-11-2023	AJP	5,870.00	410.90 Rate - 7%	0.00	0.00	5,459.10	5,459.10	0.00		
02	AD057B146425	23-11-2023	AJP	7,710.00	539.70 Rate - 7%	0.00	0.00	7,170.30	7,170.30	0.00		
03	AD057B146430	23-11-2023	AJP	16,040.00	843.50 Rate - 7%	0.00	3,990.00	11,206.50	11,206.50	0.00		
Total				29,620.00	1,794.10	0.00	3,990.00	23,835.90	23,835.90	0.00		



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ASSIGNED TO
199 - 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