

Customer

Customer Code/Grade/Narration

Rep's name

: RAYIN MOTORS (PVT) LTD (KURUNEGALA)

: RA14 / A / 60 days credit

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-1953/RA14-119/71098

: 1

Create date

Rep confirm date

: 29 - January - 2024

: 29 - January - 2024

DEV-1953/RA14-119/71098

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	49,903.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,903.00
Receivable total			49,903.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71098	Deposit date : 09-01-2024 Bank account : NDB - 111000125586 Delay reason : 1/29	49,903.00

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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B308652	28-12-2023	DEV	53,660.00	3,756.20 Rate - 7%	0.00	0.00	49,903.80	49,903.00	0.80	A05-Discount Error	
Total				53,660.00	3,756.20	0.00	0.00	49,903.80	49,903.00	0.80		



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Present count : 1 Rep confirm date : 29 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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