



Customer : RAYIN MOTORS (PVT) LTD (KURUNEGALA)

Customer Code/Grade/Narration : RA14 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1954/RA14-120/71105

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 63 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	31,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,540.00
	31,540.00		
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :26-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71105	Deposite date : 26-01-2024 Bank account : NDB - 111000125586	31,540.00

Prepared By: Rashmika (2024-02-09 14:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 24-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B303181	24-11-2023	DEV	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
02	AD009B303185	24-11-2023	DEV	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
Total				31,540.00	0.00	0.00	0.00	31,540.00	31,540.00	0.00		

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY