



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-2003/RA14-124/72698
 Present count : 1

Create date : 15 - February - 2024
 Rep confirm date : 15 - February - 2024

DEV-2003/RA14-124/72698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-02-2024	46,813.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,813.00
Receivable total			46,813.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72698-3	Deposit date : 13-02-2024 Bank account : PAN ASIA BANK - 100211002333	6,540.00
02	15-02-2024	IBT	72698-2	Deposit date : 13-02-2024 Bank account : NDB - 111000125586	19,200.00
03	15-02-2024	IBT	72698-1	Deposit date : 13-02-2024 Bank account : NDB - 111000125586	21,073.00



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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