

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-2032/RA14-126/73777

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

DEV-2032/RA14-126/73777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	53,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,265.00
Receivable total			53,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73777	Deposit date : 27-02-2024 Bank account : NDB - 111000125586	53,265.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306760	18-12-2023	DEV	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
02	AD009B306761	18-12-2023	DEV	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00		
03	AD009B306910	18-12-2023	DEV	10,765.00	0.00	0.00	0.00	10,765.00	10,765.00	0.00		
Total				53,265.00	0.00	0.00	0.00	53,265.00	53,265.00	0.00		



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ASSIGNED TO
159 - 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