



Customer : RAMAKRISHNA MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA07 / D / 0 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1126/RA07-11/50025
Present count : 2

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

DEV-1126/RA07-11/50025

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-01-2023	12,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,630.00
Receivable total			12,629.40
CASH FIRST		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	50025-2	Deposit date : 19-01-2023 Bank account : COM BANK - 1380011739 Delay reason : DEBTOR CONTROL GAYAN	6,630.00
02	10-03-2023	IBT	50025-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1415054601 Delay reason : DEBTOR CONTROL GAYAN	6,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-10 10:36:21	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD057B134096	19-01-2023	DEV	13,020.00	390.60 Rate - 3%	0.00	0.00	12,629.40	12,629.40	0.00		
Total				13,020.00	390.60	0.00	0.00	12,629.40	12,629.40	0.00		



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ASSIGNED TO
174 - 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