



Customer : RAJ MOTORS (BATTICALOA)
Customer Code/Grade/Narration : RA59 / BC / Limit 90 Days Collect 60 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-330/RA59-101/29519
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

DEV-330/RA59-101/29519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-01-2022	142,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,630.00
Receivable total			142,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29519	Deposit date : 07-01-2022 Bank account : COM BANK - 1380011739	142,630.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD009B221434	11-10-2021	DEV	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
02	AD009B221617	12-10-2021	DEV	36,120.00	0.00	0.00	0.00	36,120.00	36,120.00	0.00		
03	AD177B006340	15-10-2021	DEV	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
04	AD009B222218	15-10-2021	DEV	33,515.00	0.00	0.00	0.00	33,515.00	33,515.00	0.00		
05	AD467B017201	16-10-2021	DEV	2,880.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00		
06	AD009B222326	16-10-2021	DEV	26,565.00	0.00	0.00	0.00	26,565.00	26,565.00	0.00		
Total				142,630.00	0.00	0.00	0.00	142,630.00	142,630.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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