



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-350/RA59-102/30172
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

DEV-350/RA59-102/30172

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	43,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,865.00
Receivable total			43,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30172	Deposite date : 13-01-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 25.01	43,865.00



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SELECTED INVOICES - (Average date : 21-10-2021)

##	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	AD009B222596	19-10-2021	DEV	10,460.00	0.00	0.00	0.00	10,460.00	10,460.00	0.00		
02	AD009B222844	22-10-2021	DEV	35,970.00	0.00	0.00	13,535.00	22,435.00	22,435.00	0.00		
03	AD057B117333	22-10-2021	DEV	13,370.00	0.00	0.00	2,400.00	10,970.00	10,970.00	0.00		
Total				59,800.00	0.00	0.00	15,935.00	43,865.00	43,865.00	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