



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-351/RA59-103/30175  
Present count : 1

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

## DEV-351/RA59-103/30175

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	70,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,070.00
Receivable total			70,070.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30175	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739	70,070.00



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## SELECTED INVOICES - ( Average date : 06-11-2021 )

##	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	AD177B006771	02-11-2021	DEV	12,645.00	0.00	0.00	0.00	12,645.00	12,645.00	0.00		
02	AD009B224565	02-11-2021	DEV	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
03	AD009B225626	09-11-2021	DEV	9,025.00	0.00	0.00	0.00	9,025.00	9,025.00	0.00		
04	AD177B006978	09-11-2021	DEV	5,195.00	0.00	0.00	0.00	5,195.00	5,195.00	0.00		
05	AD009B225673	10-11-2021	DEV	1,955.00	0.00	0.00	0.00	1,955.00	1,955.00	0.00		
06	AD009B225711	10-11-2021	DEV	20,850.00	0.00	0.00	0.00	20,850.00	20,850.00	0.00		
<b>Total</b>				<b>70,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,070.00</b>	<b>70,070.00</b>	<b>0.00</b>		



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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