



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-373/RA59-104/30842
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

DEV-373/RA59-104/30842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	129,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,450.00
Receivable total			129,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30842	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739	129,450.00



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SELECTED INVOICES - (Average date : 02-11-2021)

##	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	AD009B224536	02-11-2021	DEV	135,800.00	0.00	0.00	6,350.00	129,450.00	129,450.00	0.00		
Total				135,800.00	0.00	0.00	6,350.00	129,450.00	129,450.00	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