



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-391/RA59-106/31161 Create date : 11 - February - 2022
 Present count : 1 Rep confirm date : 11 - February - 2022

DEV-391/RA59-106/31161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	27,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,000.00
Receivable total			27,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31161	Deposit date : 11-02-2022 Bank account : COM BANK - 1380011739	27,000.00



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD009B225624	09-11-2021	DEV	18,410.00	2,761.50	15,600.00	0.00	48.50	0.30	48.20	A03-Part Payment	
02	AD009B238035	22-01-2022	DEV	33,485.00	4,395.30 Rate - 14%	0.00	2,090.00	26,999.70	26,999.70	0.00		
Total				51,895.00	7,156.80	15,600.00	2,090.00	27,048.20	27,000.00	48.20		



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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