



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  
Present count : 1

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

## DEV-391/RA59-106/31161

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-15 13:38:57	Jayani Ruwanpathirana verification team	Pending discount approval



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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		
<b>Total</b>				<b>51,895.00</b>	<b>7,156.80</b>	<b>15,600.00</b>	<b>2,090.00</b>	<b>27,048.20</b>	<b>27,000.00</b>	<b>48.20</b>		



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ASSIGNED TO  
139 - dilukshi

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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