



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-424/RA59-109/32276
Present count : 3

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

DEV-424/RA59-109/32276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-02-2022	197,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,500.00
Receivable total			197,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32276-1	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	45,000.00
02	02-03-2022	IBT	32276-1	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	152,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-12 11:52:18	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-03-08 15:12:29	Jayani Ruwanpathirana verification team	Pending discount approval
2022-03-03 10:52:35	Imali Madushika receiving team	152500.00-IBT date should be changed as at 28-02-2022 according to the bank statement
2022-03-03 10:52:14	Imali Madushika receiving team	45000.00-IBT date should be changed as at 28-02-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD009B228654	26-11-2021	DEV	41,520.00	0.00	0.00	0.00	41,520.00	41,520.00	0.00		
02	AD009B228672	26-11-2021	DEV	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
03	AD009B229377	01-12-2021	DEV	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
04	AD203B027784	02-12-2021	DEV	16,640.00	0.00	0.00	0.00	16,640.00	16,640.00	0.00		
05	AD009B230265	06-12-2021	DEV	44,725.00	0.00	0.00	6,930.00	37,795.00	37,795.00	0.00		
06	AD009B230270	06-12-2021	DEV	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
07	AD009B230315	07-12-2021	DEV	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00		
08	AD177B009224	08-02-2022	DEV	35,785.00	3,936.35 Rate - 11%	0.00	0.00	31,848.65	30,682.30	1,166.35	A05-Discount Error	
09	AD467B019286	08-02-2022	DEV	16,695.00	1,335.60 Rate - 8%	0.00	0.00	15,359.40	14,357.70	1,001.70	A05-Discount Error	
Total				211,870.00	5,271.95	0.00	6,930.00	199,668.05	197,500.00	2,168.05		



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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