



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-428/RA59-110/32665 Create date : 08 - March - 2022
 Present count : 1 Rep confirm date : 08 - March - 2022

DEV-428/RA59-110/32665

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-03-2022	293,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			293,800.00
Receivable total			293,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32665	Deposit date : 03-03-2022 Bank account : COM BANK - 1380011739	194,630.00
02	08-03-2022	IBT	32665-1	Deposit date : 03-03-2022 Bank account : COM BANK - 1380011739	99,170.00



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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