



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-442/RA59-111/33006
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

DEV-442/RA59-111/33006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2022	45,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,095.00
Receivable total			45,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	33006	Deposit date : 11-03-2022 Bank account : COM BANK - 1380011739	45,095.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD177B007894	14-12-2021	DEV	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
02	AD009B232243	17-12-2021	DEV	17,395.00	0.00	0.00	0.00	17,395.00	17,395.00	0.00		
03	AD177B008138	23-12-2021	DEV	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00		
04	AD009B234019	27-12-2021	DEV	8,710.00	0.00	0.00	0.00	8,710.00	8,710.00	0.00		
05	AD009B234375	29-12-2021	DEV	3,180.00	0.00	0.00	0.00	3,180.00	3,180.00	0.00		
06	AD177B008271	29-12-2021	DEV	2,170.00	0.00	0.00	0.00	2,170.00	2,170.00	0.00		
Total				45,095.00	0.00	0.00	0.00	45,095.00	45,095.00	0.00		



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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