



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-463/RA59-112/33368
Present count : 1

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

DEV-463/RA59-112/33368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	51,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,570.00
Receivable total			51,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33368	Deposit date : 25-03-2022 Bank account : COM BANK - 1380011739	51,570.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233254	23-12-2021	DEV	62,870.00	0.00	0.00	11,300.00	51,570.00	51,570.00	0.00		
Total				62,870.00	0.00	0.00	11,300.00	51,570.00	51,570.00	0.00		



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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