

Customer Customer Code/Grade/Narration Rep's name : RAJ MOTORS (BATTICALOA)

: RA59 / BC / Limit 90 Days Collect 60 Days

: DEV - DEVON GOMES

Summary sheet no	: DEV-468/RA59-113/33555	Create date	: 30 - March - 2022
Present count	: 1	Rep confirm date	: 30 - March - 2022

DEV-468/RA59-113/33555

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	87,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	87,135.00
	Receivable total	87,135.00	
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	30-03-2022	IBT	33555	Deposite date : 25-03-2022 Bank account : COM BANK - 1380011739	87,135.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B225624	09-11-2021	DEV	18,410.00	2,761.50	15,601.30	0.00	47.20	1.70	45.50	A03-Part Payment	
02	AD009B242675	24-02-2022	DEV	92,695.00	5,561.70 Rate - 6%	0.00	0.00	87,133.30	87,133.30	0.00		
Total			111,105.00	8,323.20	15,601.30	0.00	87,180.50	87,135.00	45.50			



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY