



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-474/RA59-115/33650
Present count : 1

Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

DEV-474/RA59-115/33650

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2022	77,057.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,057.00
Receivable total			77,057.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	IBT	33650	Deposit date : 01-04-2022 Bank account : COM BANK - 1380011739	77,057.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B225624	09-11-2021	DEV	18,410.00	2,761.50	15,601.30	0.00	47.20	0.50	46.70	A03-Part Payment	
02	AD009B243808	01-03-2022	DEV	81,975.00	4,918.50 Rate - 6%	0.00	0.00	77,056.50	77,056.50	0.00		
Total				100,385.00	7,680.00	15,601.30	0.00	77,103.70	77,057.00	46.70		



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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