



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-483/RA59-116/33952
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

DEV-483/RA59-116/33952

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2022	136,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,665.00
Receivable total			136,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33952	Deposit date : 18-04-2022 Bank account : COM BANK - 1380011739	136,665.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD009B236384	11-01-2022	DEV	40,320.00	0.00	0.00	8,520.00	31,800.00	31,800.00	0.00		
02	AD057B121973	11-01-2022	DEV	17,170.00	0.00	0.00	1,870.00	15,300.00	15,300.00	0.00		
03	AD177B008574	11-01-2022	DEV	10,225.00	0.00	0.00	0.00	10,225.00	10,225.00	0.00		
04	AD177B008575	11-01-2022	DEV	1,870.00	0.00	0.00	0.00	1,870.00	1,870.00	0.00		
05	AD009B236536	12-01-2022	DEV	39,950.00	0.00	0.00	9,250.00	30,700.00	30,700.00	0.00		
06	AD177B008608	12-01-2022	DEV	17,990.00	0.00	0.00	0.00	17,990.00	17,990.00	0.00		
07	AD009B236791	13-01-2022	DEV	19,540.00	0.00	0.00	0.00	19,540.00	19,540.00	0.00		
08	AD009B236998	18-01-2022	DEV	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
Total				156,305.00	0.00	0.00	19,640.00	136,665.00	136,665.00	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