



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>156,305.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>19,640.00</b>      | <b>136,665.00</b> | <b>136,665.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY