



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-552/RA59-120/36366 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

DEV-552/RA59-120/36366

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	03-06-2022	840,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			840,510.00
Receivable total			840,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36366-5	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739	193,245.00
02	06-06-2022	IBT	36366-4	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739	150,150.00
03	06-06-2022	IBT	36366-3	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739	102,050.00
04	06-06-2022	IBT	36366-2	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739	212,825.00
05	06-06-2022	IBT	36366-1	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739	182,240.00



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SELECTED INVOICES - (Average date : 10-03-2022)

##	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	AD009B240437	08-02-2022	DEV	147,565.00	0.00	0.00	0.00	147,565.00	147,565.00	0.00		
02	AD009B241510	15-02-2022	DEV	34,675.00	0.00	0.00	0.00	34,675.00	34,675.00	0.00		
03	AD177B009425	17-02-2022	DEV	15,395.00	0.00	0.00	0.00	15,395.00	15,395.00	0.00		
04	AD177B009430	17-02-2022	DEV	4,340.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00		
05	AD467B019445	17-02-2022	DEV	7,930.00	0.00	0.00	0.00	7,930.00	7,930.00	0.00		
06	AD467B019547	22-02-2022	DEV	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
07	AD177B009539	22-02-2022	DEV	2,860.00	0.00	0.00	0.00	2,860.00	2,860.00	0.00		
08	AD009B242085	22-02-2022	DEV	100,405.00	0.00	0.00	14,660.00	85,745.00	85,745.00	0.00		
09	AD057B124476	22-02-2022	DEV	16,175.00	0.00	0.00	0.00	16,175.00	16,175.00	0.00		
10	AD009B243125	25-02-2022	DEV	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
11	AD009B243136	25-02-2022	DEV	15,600.00	0.00	0.00	5,200.00	10,400.00	10,400.00	0.00		
12	AD009B244841	25-03-2022	DEV	44,075.00	0.00	0.00	0.00	44,075.00	44,075.00	0.00		
13	AD009B245088	29-03-2022	DEV	173,770.00	0.00	0.00	14,420.00	159,350.00	159,350.00	0.00		
14	AD009B245501	29-03-2022	DEV	212,825.00	0.00	0.00	0.00	212,825.00	212,825.00	0.00		
15	AD009B245538	29-03-2022	DEV	57,975.00	0.00	0.00	9,200.00	48,775.00	48,775.00	0.00		
Total				883,990.00	0.00	0.00	43,480.00	840,510.00	840,510.00	0.00		



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Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

ASSIGNED TO
139 - dilukshi

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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