



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-572/RA59-121/36805  
Present count : 1

Create date : 15 - June - 2022  
Rep confirm date : 15 - June - 2022

**DEV-572/RA59-121/36805**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2022	71,954.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,954.00
Receivable total			71,954.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	36805	Deposit date : 28-01-2022 Bank account : COM BANK - 1380011739 Delay reason : MISPLACE BY CUSTOMER	71,954.00



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-572/RA59-121/36805  
Present count : 1

Create date : 15 - June - 2022  
Rep confirm date : 15 - June - 2022

## SELECTED INVOICES - ( Average date : 17-01-2022 )

##	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	AD009B235446	05-01-2022	DEV	39,535.00	3,558.15 Rate - 9%	0.00	0.00	35,976.85	35,976.85	0.00		
02	AD009B236001	08-01-2022	DEV	39,535.00	3,558.15 Rate - 9%	0.00	0.00	35,976.85	35,976.85	0.00		
03	AD177B009224	08-02-2022	DEV	35,785.00	3,936.35	30,682.30	0.00	1,166.35	0.30	1,166.05	A03-Part Payment	
<b>Total</b>				<b>114,855.00</b>	<b>11,052.65</b>	<b>30,682.30</b>	<b>0.00</b>	<b>73,120.05</b>	<b>71,954.00</b>	<b>1,166.05</b>		



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-572/RA59-121/36805  
Present count : 1

Create date : 15 - June - 2022  
Rep confirm date : 15 - June - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY