



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 28-01-2022 Bank account : COM BANK - 1380011739 Delay reason : MISPLACE BY CUSTOMER	71,954.00



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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	
Total				114,855.00	11,052.65	30,682.30	0.00	73,120.05	71,954.00	1,166.05		



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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