



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-581/RA59-122/37102  
Present count : 2

Create date : 20 - June - 2022  
Rep confirm date : 20 - June - 2022

**DEV-581/RA59-122/37102**

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

**Summary age : 119 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	3,777.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,777.50
Receivable total			3,777.25
bb		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :20-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37102	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739	3,777.50

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-21 17:33:24	Ajith Uberanaya receiving team	This IBT amount should be changed to Rs. 3777.50 as per the bank statement. = 3777.00



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## SELECTED INVOICES - ( Average date : 21-02-2022 )

##	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	AD177B009224	08-02-2022	DEV	35,785.00	3,936.35	30,682.60	0.00	1,166.05	1,166.05	0.00		
02	AD467B019286	08-02-2022	DEV	16,695.00	1,335.60	14,357.70	0.00	1,001.70	1,001.70	0.00	A06-Settled Invoice	
03	AD009B243808	01-03-2022	DEV	81,975.00	3,279.00	77,086.50	0.00	1,609.50	1,609.50	0.00		
<b>Total</b>				<b>134,455.00</b>	<b>8,550.95</b>	<b>122,126.80</b>	<b>0.00</b>	<b>3,777.25</b>	<b>3,777.25</b>	<b>0.00</b>		



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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