



Customer : RAJ MOTORS (BATTICALOA)
Customer Code/Grade/Narration : RA59 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-663/RA59-124/39030
Present count : 2

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

DEV-663/RA59-124/39030

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	173,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,570.00
Receivable total			173,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	39030	Deposit date : 10-08-2022 Bank account : COM BANK - 1380011739	173,570.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B248202	22-06-2022	DEV	173,570.00	0.00	0.00	0.00	173,570.00	173,570.00	0.00		
Total				173,570.00	0.00	0.00	0.00	173,570.00	173,570.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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