



Customer : RAJ MOTORS ( BATTICALOA )  
 Customer Code/Grade/Narration : RA59 / B / 40 Days Credit  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-742/RA59-127/40772  
 Present count : 2

Create date : 13 - September - 2022  
 Rep confirm date : 13 - September - 2022

## DEV-742/RA59-127/40772

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-09-2022	306,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			306,800.00
Receivable total			306,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40772-3	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	35,200.00
02	13-09-2022	IBT	40772-2	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	71,600.00
03	13-09-2022	IBT	40772-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	200,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-15 17:29:54	Ajith Uberanaya receiving team	This IBT summary date should be changed to 12/09/2022 according to the bank statement. = 200,000.00
2022-09-15 17:29:22	Ajith Uberanaya receiving team	This IBT summary date should be changed to 12/09/2022 according to the bank statement. = 71,600.00
2022-09-15 17:28:45	Ajith Uberanaya receiving team	This IBT summary date should be changed to 12/09/2022 according to the bank statement. = 35,200.00



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## SELECTED INVOICES - ( Average date : 22-08-2022 )

##	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	AD009B250538	17-08-2022	DEV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
02	AD057B127409	17-08-2022	DEV	5,240.00	0.00	0.00	0.00	5,240.00	5,240.00	0.00		
03	AD009B250409	17-08-2022	DEV	109,610.00	0.00	0.00	6,920.00	102,690.00	102,690.00	0.00		
04	AD009B250411	17-08-2022	DEV	115,210.00	0.00	0.00	5,420.00	109,790.00	109,790.00	0.00		
05	AD057B127666	23-08-2022	DEV	61,075.00	0.00	0.00	0.00	61,075.00	7.50	61,067.50	A03-Part Payment	
06	AD009B252307	05-09-2022	DEV	75,350.00	3,767.50 Rate - 5%	0.00	0.00	71,582.50	71,572.50	10.00	A06-Settled Invoice	
<b>Total</b>				<b>383,985.00</b>	<b>3,767.50</b>	<b>0.00</b>	<b>12,340.00</b>	<b>367,877.50</b>	<b>306,800.00</b>	<b>61,077.50</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