



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

Summary sheet no : DEV-756/RA59-128/41123
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

DEV-756/RA59-128/41123

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	61,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,100.00
Receivable total			61,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41123	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	61,100.00



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

Summary sheet no : DEV-756/RA59-128/41123
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250410	17-08-2022	DEV	208,435.00	0.00	0.00	0.00	208,435.00	32.50	208,402.50	A03-Part Payment	
02	AD057B127666	23-08-2022	DEV	61,075.00	0.00	0.00	0.00	61,075.00	61,067.50	7.50	A06-Settled Invoice	
Total				269,510.00	0.00	0.00	0.00	269,510.00	61,100.00	208,410.00		



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

Summary sheet no : DEV-756/RA59-128/41123
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY