



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

Summary sheet no : DEV-761/RA59-129/41198
Present count : 1

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

DEV-761/RA59-129/41198

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-09-2022	208,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,400.00
Receivable total			208,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41198-2	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	10,000.00
02	20-09-2022	IBT	41198-1	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	198,400.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	208,400.00	35.00	A03-Part Payment	
Total				208,435.00	0.00	0.00	0.00	208,435.00	208,400.00	35.00		



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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