



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

Summary sheet no : DEV-795/RA59-130/42001
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

DEV-795/RA59-130/42001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	164,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,300.00
Receivable total			164,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	42001	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	164,300.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252308	05-09-2022	DEV	174,875.00	0.00	0.00	10,570.00	164,305.00	164,300.00	5.00	A03-Part Payment	
Total				174,875.00	0.00	0.00	10,570.00	164,305.00	164,300.00	5.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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