



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

Summary sheet no : DEV-825/RA59-131/42621
Present count : 2

Create date : 12 - October - 2022
Rep confirm date : 25 - October - 2022

DEV-825/RA59-131/42621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-10-2022	352,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			352,500.00
Receivable total			352,330.00
OP		Over payments	170.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	42621-3	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	105,000.00
02	25-10-2022	IBT	42621-2	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	121,500.00
03	12-10-2022	IBT	42621-1	Deposit date : 14-10-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	126,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-25 18:07:10	Ajith Uberanaya receiving team	This IBT summary date should be changed to 25/10/2022 according to the bank statement. = 121,500.00
2022-10-25 18:05:03	Ajith Uberanaya receiving team	This IBT summary date should be changed to 25/10/2022 according to the bank statement. = 105,000.00



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SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD009B253111	14-09-2022	DEV	138,405.00	0.00	0.00	12,420.00	125,985.00	125,985.00	0.00		
02	AD057B129075	20-09-2022	DEV	108,700.00	0.00	0.00	3,720.00	104,980.00	104,980.00	0.00		
03	AD009B253797	20-09-2022	DEV	124,210.00	0.00	0.00	2,845.00	121,365.00	121,365.00	0.00		
Total				371,315.00	0.00	0.00	18,985.00	352,330.00	352,330.00	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