

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

| Summary sheet no | : DEV-875/RA59-133/43936 | Create date | : 09 - November - 2022 |
|------------------|--------------------------|------------------|------------------------|
| Present count | : 3 | Rep confirm date | : 09 - November - 2022 |
| | | | |

DEV-875/RA59-133/43936

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 31-10-2022 | 67,700.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 67,700.00 |
| | | Receivable total | 67,700.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :31-10-2022)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 09-11-2022 | IBT | 43936 | Deposite date : 31-10-2022 Bank account : COM BANK - 1380011739 Delay reason : COZ NO SEAL | 67,700.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2022-11-11 17:39:03 | Ajith Uberanaya receiving team | This IBT summary date should be corrected as of 31/10/2022 according to the bank statement. = 67,700.00 |



NOT USE

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

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Create date Rep confirm date : 09 - November - 2022 : 09 - November - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01 | AD009B254270 | 23-09-2022 | DEV | 67,750.00 | 0.00 | 0.00 | 0.00 | 67,750.00 | 67,700.00 | 50.00 | A03-Part Payment | |
| Tot | Total | | | 67,750.00 | 0.00 | 0.00 | 0.00 | 67,750.00 | 67,700.00 | 50.00 | | |



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| | | • | |

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY