



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

Summary sheet no : DEV-875/RA59-133/43936  
 Present count : 3

Create date : 09 - November - 2022  
 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	Type	Description	More details	Amount
01	09-11-2022	IBT	43936	<b>Deposit date</b> : 31-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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





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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