



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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



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

##	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	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	
Total				67,750.00	0.00	0.00	0.00	67,750.00	67,700.00	50.00		



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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