



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

Summary sheet no : DEV-895/RA59-136/44609 Create date : 21 - November - 2022
 Present count : 2 Rep confirm date : 21 - November - 2022

DEV-895/RA59-136/44609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	129,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,500.00
Receivable total			129,490.00
		OP	Over payments 10.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44609	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	129,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-23 13:24:02	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 21/11/2022 according to the bank statement. = 129,500.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255123	04-10-2022	DEV	85,765.00	0.00	0.00	0.00	85,765.00	85,765.00	0.00		
02	AD057B130231	13-10-2022	DEV	43,725.00	0.00	0.00	0.00	43,725.00	43,725.00	0.00		
Total				129,490.00	0.00	0.00	0.00	129,490.00	129,490.00	0.00		



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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