



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

Summary sheet no : DEV-926/RA59-137/45165
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

DEV-926/RA59-137/45165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	54,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,600.00
Receivable total			54,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45165	Deposit date : 29-11-2022 Bank account : COM BANK - 1380011739	54,600.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD057B130858	26-10-2022	DEV	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD009B257506	26-10-2022	DEV	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
Total				54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	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