



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

Summary sheet no : DEV-928/RA59-138/45252
 Present count : 1

Create date : 02 - December - 2022
 Rep confirm date : 02 - December - 2022

DEV-928/RA59-138/45252

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	114,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,200.00
Receivable total			114,155.00
		OP	Over payments 45.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45252	Deposit date : 02-12-2022 Bank account : COM BANK - 1380011739	114,200.00



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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	AD009B257510	26-10-2022	DEV	114,155.00	0.00	0.00	0.00	114,155.00	114,155.00	0.00		
Total				114,155.00	0.00	0.00	0.00	114,155.00	114,155.00	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