



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

Summary sheet no : DEV-947/RA59-139/46012
Present count : 2

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

DEV-947/RA59-139/46012

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	141,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,100.00
Receivable total			141,095.00
OP		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46012	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	141,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-20 12:06:41	Sewmini Tharushika receiving team	IBT Date should be change as 2022/12/19 according to the bank statement date .



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B258687	09-11-2022	DEV	111,075.00	0.00	0.00	0.00	111,075.00	111,075.00	0.00		
02	AD009B259146	14-11-2022	DEV	30,020.00	0.00	0.00	0.00	30,020.00	30,020.00	0.00		
Total				141,095.00	0.00	0.00	0.00	141,095.00	141,095.00	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