



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

Summary sheet no : DEV-975/RA59-140/46620  
Present count : 2

Create date : 02 - January - 2023  
Rep confirm date : 02 - January - 2023

**DEV-975/RA59-140/46620**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 02-01-2023   | 198,400.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 198,400.00 |
| Receivable total |   |              | 198,400.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :02-01-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 02-01-2023   | IBT  | 46620       | Deposit date : 02-01-2023<br>Bank account : COM BANK - 1380011739 | 198,400.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team                  | Remark  |
|---------------------|-----------------------------------|---|
| 2023-01-03 10:59:50 | Sewmini Tharushika receiving team | This IBT date should be change as 2023/01/02 according to the bank statement date |



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## SELECTED INVOICES - ( Average date : 06-11-2022 )

| ##           | 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           | AD009B254270 | 23-09-2022    | DEV       | 67,750.00         | 0.00        | 67,700.00               | 0.00                  | 50.00             | 45.00             | 5.00        | A03-Part Payment   |                |
| 02           | AD009B259949 | 21-11-2022    | DEV       | 156,300.00        | 0.00        | 0.00                    | 0.00                  | 156,300.00        | 156,300.00        | 0.00        |                    |                |
| 03           | AD009B259950 | 21-11-2022    | DEV       | 42,055.00         | 0.00        | 0.00                    | 0.00                  | 42,055.00         | 42,055.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>266,105.00</b> | <b>0.00</b> | <b>67,700.00</b>        | <b>0.00</b>           | <b>198,405.00</b> | <b>198,400.00</b> | <b>5.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY