



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

Summary sheet no : DEV-985/RA59-141/46909
 Present count : 2

Create date : 09 - January - 2023
 Rep confirm date : 10 - January - 2023

DEV-985/RA59-141/46909

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	38,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,900.00
Receivable total			38,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46909	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	38,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-11 12:33:58	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/09 according to the bank statement date.



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B257391	25-10-2022	DEV	217,860.00	19,607.40	198,200.00	0.00	52.60	50.00	2.60	A03-Part Payment	
02	AD009B260553	28-11-2022	DEV	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
03	AD057B132101	28-11-2022	DEV	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
Total				256,710.00	19,607.40	198,200.00	0.00	38,902.60	38,900.00	2.60		



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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