



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

Summary sheet no : DEV-989/RA59-142/47001
 Present count : 3

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

DEV-989/RA59-142/47001

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-11-2022	225,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			225,800.00
Receivable total			225,789.35
		OP	Over payments
			10.65

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	47001-3	Deposit date : 28-11-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE	200.00
02	13-01-2023	IBT	47001-2	Deposit date : 28-11-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE	25,600.00
03	10-01-2023	IBT	47001-1	Deposit date : 28-11-2022 Bank account : COM BANK - 1380011739 Delay reason : IBT LATE by customer	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-16 10:18:05	Sewmini Tharushika receiving team	This IBT date should be change as 2022/11/28 according to the bank statement date.
2023-01-11 11:48:57	Sewmini Tharushika receiving team	IBT should be sent separately.



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B250410	17-08-2022	DEV	208,435.00	0.00	208,432.50	0.00	2.50	2.50	0.00		
02	AD009B252308	05-09-2022	DEV	174,875.00	0.00	164,300.00	10,570.00	5.00	5.00	0.00		
03	AD009B254270	23-09-2022	DEV	67,750.00	0.00	67,745.00	0.00	5.00	5.00	0.00		
04	AD009B255114	04-10-2022	DEV	112,110.00	0.00	112,100.00	0.00	10.00	10.00	0.00		
05	AD009B257391	25-10-2022	DEV	217,860.00	19,607.40	198,200.00	0.00	52.60	2.60	50.00	A06-Settled Invoice	
06	AD009B259948	21-11-2022	DEV	265,605.00	39,840.75 Rate - 15%	0.00	0.00	225,764.25	225,764.25	0.00		
Total				1,046,635.00	59,448.15	750,777.50	10,570.00	225,839.35	225,789.35	50.00		



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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