



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

Summary sheet no : DEV-1003/RA59-143/47319
 Present count : 2

Create date : 16 - January - 2023
 Rep confirm date : 17 - January - 2023

DEV-1003/RA59-143/47319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	196,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,000.00
Receivable total			196,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47319	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	196,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-17 11:27:55	Sewmini Tharushika receiving team	Need payment advice.
2023-01-17 11:27:34	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD009B264449	09-01-2023	DEV	217,860.00	21,786.00 Rate - 10%	0.00	0.00	196,074.00	196,000.00	74.00	A05-Discount Error	
Total				217,860.00	21,786.00	0.00	0.00	196,074.00	196,000.00	74.00		



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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