



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

Summary sheet no : DEV-1028/RA59-145/47730  
 Present count : 2

Create date : 23 - January - 2023  
 Rep confirm date : 23 - January - 2023

## DEV-1028/RA59-145/47730

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

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	104,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,500.00
Receivable total			104,389.00
		OP	Over payments 111.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47730	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	104,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-24 10:31:11	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/23 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 29-12-2022 )

##	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	AD009B261355	05-12-2022	DEV	31,200.00	0.00	31,180.00	0.00	20.00	20.00	0.00	A06-Settled Invoice	
02	AD009B262354	15-12-2022	DEV	36,570.00	0.00	0.00	0.00	36,570.00	36,570.00	0.00		
03	AD009B262355	15-12-2022	DEV	67,725.00	0.00	0.00	0.00	67,725.00	67,725.00	0.00		
04	AD009B264449	09-01-2023	DEV	217,860.00	21,786.00	196,000.00	0.00	74.00	74.00	0.00	A06-Settled Invoice	
<b>Total</b>				<b>353,355.00</b>	<b>21,786.00</b>	<b>227,180.00</b>	<b>0.00</b>	<b>104,389.00</b>	<b>104,389.00</b>	<b>0.00</b>		



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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