



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

Summary sheet no : DEV-1049/RA59-146/48096  
Present count : 2

Create date : 31 - January - 2023  
Rep confirm date : 31 - January - 2023

**DEV-1049/RA59-146/48096**

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	80,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,700.00
Receivable total			80,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48096	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	80,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-01 09:53:35	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/30 according to the bank statement date.



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

Summary sheet no : DEV-1049/RA59-146/48096  
Present count : 2

Create date : 31 - January - 2023  
Rep confirm date : 31 - January - 2023

## SELECTED INVOICES - ( Average date : 20-12-2022 )

##	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	AD057B133059	20-12-2022	DEV	15,845.00	0.00	0.00	1,020.00	14,825.00	14,825.00	0.00		
02	AD009B262820	20-12-2022	DEV	30,300.00	0.00	0.00	0.00	30,300.00	30,300.00	0.00		
03	AD009B262993	21-12-2022	DEV	23,530.00	0.00	0.00	0.00	23,530.00	23,530.00	0.00		
04	AD009B263115	22-12-2022	DEV	12,050.00	0.00	0.00	0.00	12,050.00	12,045.00	5.00	A03-Part Payment	
Total				81,725.00	0.00	0.00	1,020.00	80,705.00	80,700.00	5.00		



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

Summary sheet no	: DEV-1049/RA59-146/48096	Create date	: 31 - January - 2023
Present count	: 2	Rep confirm date	: 31 - January - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY