



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 : APPROVED SUMMARY FROM VERIFICATION 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.



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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		



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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