



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

Summary sheet no : DEV-1061/RA59-147/48305
Present count : 2

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

DEV-1061/RA59-147/48305

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	74,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,000.00
Receivable total			73,980.00
OP		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48305	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	74,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-06 10:37:29	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/06 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	AD009B263115	22-12-2022	DEV	12,050.00	0.00	0.00	0.00	12,050.00	5.00	12,045.00	A06-Settled Invoice	
02	AD009B263777	30-12-2022	DEV	62,725.00	0.00	0.00	0.00	62,725.00	62,725.00	0.00		
03	AD057B133410	30-12-2022	DEV	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
Total				86,025.00	0.00	0.00	0.00	86,025.00	73,980.00	12,045.00		



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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