



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

Summary sheet no : DEV-1092/RA59-148/48849
 Present count : 2

Create date : 14 - February - 2023
 Rep confirm date : 14 - February - 2023

DEV-1092/RA59-148/48849

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	76,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,200.00
Receivable total			76,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48849	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	76,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-15 11:42:52	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/13 according to the bank statement date.



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B264737	12-01-2023	DEV	76,200.00	0.00	0.00	0.00	76,200.00	76,200.00	0.00		
Total				76,200.00	0.00	0.00	0.00	76,200.00	76,200.00	0.00		



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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