



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

Summary sheet no : DEV-1104/RA59-149/49182  
Present count : 2

Create date : 21 - February - 2023  
Rep confirm date : 21 - February - 2023

**DEV-1104/RA59-149/49182**

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	196,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,000.00
Receivable total			196,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49182	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	196,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-22 10:02:16	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/20 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 15-02-2023 )

##	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	AD009B268111	15-02-2023	DEV	217,860.00	21,786.00 Rate - 10%	0.00	0.00	196,074.00	196,000.00	74.00	A05-Discount Error	
Total				217,860.00	21,786.00	0.00	0.00	196,074.00	196,000.00	74.00		



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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