



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 : APPROVED SUMMARY FROM VERIFICATION 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
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