



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

Summary sheet no : DEV-1120/RA59-150/49578 Create date : 01 - March - 2023
Present count : 3 Rep confirm date : 01 - March - 2023

DEV-1120/RA59-150/49578
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	186,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,300.00
Receivable total			186,260.00
OP		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	IBT	49578	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	186,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-02 10:09:49	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/27 according to the bank statement date.



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

Summary sheet no : DEV-1120/RA59-150/49578
Present count : 3

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B264871	13-01-2023	DEV	75,050.00	0.00	0.00	0.00	75,050.00	75,050.00	0.00		
02	AD009B264886	13-01-2023	DEV	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
03	AD009B265015	16-01-2023	DEV	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00		
04	AD009B265100	17-01-2023	DEV	46,500.00	0.00	0.00	7,500.00	39,000.00	39,000.00	0.00		
05	AD057B134048	19-01-2023	DEV	5,190.00	0.00	0.00	865.00	4,325.00	4,325.00	0.00		
06	AD203B030802	19-01-2023	DEV	20,135.00	0.00	0.00	0.00	20,135.00	20,135.00	0.00		
Total				194,625.00	0.00	0.00	8,365.00	186,260.00	186,260.00	0.00		



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

Summary sheet no : DEV-1120/RA59-150/49578 Create date : 01 - March - 2023
Present count : 3 Rep confirm date : 01 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY