



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

Summary sheet no : DEV-1130/RA59-151/50038
Present count : 2

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

DEV-1130/RA59-151/50038

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	141,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,000.00
Receivable total			141,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	50038	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	141,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-13 09:56:07	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/07 according to the bank statement date.



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD009B265310	19-01-2023	DEV	70,850.00	0.00	0.00	3,750.00	67,100.00	67,100.00	0.00		
02	AD009B265539	20-01-2023	DEV	14,880.00	0.00	0.00	0.00	14,880.00	14,880.00	0.00		
03	AD009B265802	24-01-2023	DEV	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
04	AD009B266502	30-01-2023	DEV	23,020.00	0.00	0.00	0.00	23,020.00	23,020.00	0.00		
05	AD009B266720	01-02-2023	DEV	19,900.00	0.00	0.00	0.00	19,900.00	19,835.00	65.00	A03-Part Payment	
Total				144,815.00	0.00	0.00	3,750.00	141,065.00	141,000.00	65.00		



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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