



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

Summary sheet no : DEV-1149/RA59-152/50333  
Present count : 2

Create date : 15 - March - 2023  
Rep confirm date : 15 - March - 2023

## DEV-1149/RA59-152/50333

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	81,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,500.00
Receivable total			81,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50333	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	81,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-16 11:05:07	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/13 according to the bank statement date.





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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