



Customer : RAJ MOTOR STORES (BATTICALOA)

Customer Code/Grade/Narration : RA59 / B / 40 Days Credit Rep's name : DEV - DEVON GOMES

DEV-1149/RA59-152/50333

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	15-03-2023	IBT	50333	Deposite 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.

Prepared By: Sewmini Tharushika (2023-03-31 11:03 - 2 copy)

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SELECTED INVOICES - (Average date: 06-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B267087	06-02-2023	DEV	42,150.00	0.00	0.00	0.00	42,150.00	42,150.00	0.00		
02	AD057B134755	06-02-2023	DEV	47,570.00	0.00	0.00	8,150.00	39,420.00	39,350.00	70.00	A03-Part Payment	
Total				89,720.00	0.00	0.00	8,150.00	81,570.00	81,500.00	70.00		

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ANURA GROUP OF COMPANIES



Customer : RAJ MOTOR STORES (BATTICALOA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY