



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

Summary sheet no : DEV-1164/RA59-153/50614
Present count : 3

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

DEV-1164/RA59-153/50614

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	61,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,500.00
Receivable total			61,400.00
O Over payments			100.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50614	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739	61,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-21 10:54:31	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/20 according to the bank statement date.



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267576	10-02-2023	DEV	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
02	AD009B267618	10-02-2023	DEV	34,945.00	0.00	0.00	0.00	34,945.00	34,945.00	0.00		
03	AD009B267645	10-02-2023	DEV	8,495.00	0.00	0.00	0.00	8,495.00	8,495.00	0.00		
04	AD009B267795	13-02-2023	DEV	6,860.00	0.00	0.00	0.00	6,860.00	6,860.00	0.00		
05	AD009B267803	13-02-2023	DEV	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
Total				61,400.00	0.00	0.00	0.00	61,400.00	61,400.00	0.00		



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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