



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

Summary sheet no : DEV-1179/RA59-154/51026
Present count : 2

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

DEV-1179/RA59-154/51026

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	163,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,000.00
Receivable total			163,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51026	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	163,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-30 09:22:27	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/27 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