



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 20-02-2023 )

##	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	AD009B268739	20-02-2023	DEV	122,675.00	0.00	0.00	0.00	122,675.00	122,675.00	0.00		
02	AD057B135356	21-02-2023	DEV	13,455.00	0.00	0.00	2,370.00	11,085.00	11,000.00	85.00	A03-Part Payment	
03	AD203B031007	21-02-2023	DEV	29,325.00	0.00	0.00	0.00	29,325.00	29,325.00	0.00		
<b>Total</b>				<b>165,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370.00</b>	<b>163,085.00</b>	<b>163,000.00</b>	<b>85.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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