



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

Summary sheet no : DEV-1199/RA59-155/51253
Present count : 3

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

DEV-1199/RA59-155/51253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 03-04-2023 | 59,700.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 59,700.00 |
| Receivable total | | | 59,700.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :03-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 03-04-2023 | IBT | 51253 | Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : UPDATE | 59,700.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--|
| 2023-04-17 09:11:59 | Sewmini Tharushika receiving team | required customer stamp on IBT slip. |
| 2023-04-04 10:29:22 | Sewmini Tharushika receiving team | This IBT date should be change as 2023/04/03 according to the bank statement date & required customer stamp on IBT slip. |



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SELECTED INVOICES - (Average date : 04-03-2023)

| ## | 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 | AD009B269728 | 02-03-2023 | DEV | 24,575.00 | 0.00 | 0.00 | 0.00 | 24,575.00 | 24,575.00 | 0.00 | | |
| 02 | AD009B269938 | 03-03-2023 | DEV | 22,175.00 | 0.00 | 0.00 | 0.00 | 22,175.00 | 22,175.00 | 0.00 | | |
| 03 | AD009B270343 | 09-03-2023 | DEV | 12,980.00 | 0.00 | 0.00 | 0.00 | 12,980.00 | 12,950.00 | 30.00 | A03-Part Payment | |
| Total | | | | 59,730.00 | 0.00 | 0.00 | 0.00 | 59,730.00 | 59,700.00 | 30.00 | | |



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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