



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 : APPROVED SUMMARY FROM VERIFICATION 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.



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY