



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

Summary sheet no : DEV-1205/RA59-156/51470
Present count : 3

Create date : 13 - April - 2023
Rep confirm date : 13 - April - 2023

DEV-1205/RA59-156/51470

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	63,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,500.00
Receivable total			63,260.00
OP		Over payments	240.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-04-2023	IBT	51470	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739	63,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-17 10:09:41	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/10 according to the bank statement date.



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B270438	10-03-2023	DEV	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
02	AD009B270443	10-03-2023	DEV	6,260.00	0.00	0.00	0.00	6,260.00	6,260.00	0.00		
Total				63,260.00	0.00	0.00	0.00	63,260.00	63,260.00	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