



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

Summary sheet no : DEV-1229/RA59-157/51886  
Present count : 2

Create date : 25 - April - 2023  
Rep confirm date : 25 - April - 2023

**DEV-1229/RA59-157/51886**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	170,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,200.00
Receivable total			170,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51886	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	170,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 10:45:20	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/24 according to the bank statement date .



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## SELECTED INVOICES - ( Average date : 12-03-2023 )

##	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	AD009B270439	10-03-2023	DEV	90,990.00	0.00	0.00	0.00	90,990.00	90,990.00	0.00		
02	AD009B270809	15-03-2023	DEV	79,210.00	0.00	0.00	0.00	79,210.00	79,210.00	0.00		
Total				170,200.00	0.00	0.00	0.00	170,200.00	170,200.00	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