



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

Summary sheet no : DEV-1334/RA59-161/53548
 Present count : 2

Create date : 24 - May - 2023
 Rep confirm date : 24 - May - 2023

DEV-1334/RA59-161/53548

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-05-2023	285,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			285,500.00
Receivable total			285,490.00
		OP	Over payments 10.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53548-2	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	113,000.00
02	24-05-2023	IBT	53548-1	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : NEW	172,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-25 16:43:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/05/2023 according to the bank statement. - 113,000.00



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B271926	27-03-2023	DEV	172,530.00	0.00	0.00	0.00	172,530.00	172,530.00	0.00		
02	AD009B272148	29-03-2023	DEV	59,335.00	0.00	0.00	4,980.00	54,355.00	54,355.00	0.00		
03	AD009B272441	31-03-2023	DEV	30,820.00	0.00	0.00	0.00	30,820.00	30,820.00	0.00		
04	AD009B272440	31-03-2023	DEV	19,410.00	0.00	0.00	0.00	19,410.00	19,410.00	0.00		
05	AD009B272838	04-04-2023	DEV	8,375.00	0.00	0.00	0.00	8,375.00	8,375.00	0.00		
Total				290,470.00	0.00	0.00	4,980.00	285,490.00	285,490.00	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