



Customer : *RAJ MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA59 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1423/RA59-165/55194
Present count : 2

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

DEV-1423/RA59-165/55194

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-06-2023	303,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			303,000.00
Receivable total			303,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55194-2	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739	183,500.00
02	21-06-2023	IBT	55194-1	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : UPDATE	119,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-22 13:42:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 183,500.00
2023-06-22 13:41:23	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/06/2023 according to the bank statement. = 119,500.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273335	18-04-2023	DEV	59,785.00	0.00	0.00	14,420.00	45,365.00	45,365.00	0.00		
02	AD203B031548	18-04-2023	DEV	32,955.00	0.00	0.00	0.00	32,955.00	32,955.00	0.00		
03	AD009B273909	24-04-2023	DEV	70,195.00	0.00	0.00	0.00	70,195.00	70,195.00	0.00		
04	AD009B273858	24-04-2023	DEV	72,870.00	0.00	0.00	0.00	72,870.00	72,870.00	0.00		
05	AD009B274202	26-04-2023	DEV	41,145.00	0.00	0.00	0.00	41,145.00	41,145.00	0.00		
06	AD009B274486	28-04-2023	DEV	40,500.00	0.00	0.00	0.00	40,500.00	40,470.00	30.00	A03-Part Payment	
Total				317,450.00	0.00	0.00	14,420.00	303,030.00	303,000.00	30.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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