



Customer : *RAJ MOTOR STORES (BATTICALOA)

Customer Code/Grade/Narration : RA59 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-4/RA59-166/55529 Create date : 26 - June - 2023 Present count : 2 Rep confirm date : 26 - June - 2023

SHA-4/RA59-166/55529

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	148,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	148,000.00	
	Receivable total	148,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	IBT	001	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739	148,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-27 19:30:59	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/06/2023 according to the bank statement. = 148,000.00

Prepared By: SEWMINI THARUSHIKA (2023-06-29 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 05-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B274790	03-05-2023	DEV	106,975.00	0.00	0.00	17,800.00	89,175.00	89,175.00	0.00		
02	AD009B275307	08-05-2023	DEV	58,860.00	0.00	0.00	0.00	58,860.00	58,825.00	35.00	A03-Part Payment	
Tot	Total			165,835.00	0.00	0.00	17,800.00	148,035.00	148,000.00	35.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-29 14:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *RAJ MOTOR STORES (BATTICALOA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY