



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
Present count : 2

Create date : 26 - June - 2023
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	Type	Description	More details	Amount
01	26-06-2023	IBT	001	Deposit 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



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ASSIGNED TO
199 - 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