



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 : APPROVED SUMMARY FROM VERIFICATION 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



