



Customer : \*RAJ MOTOR STORES ( BATTICALOA )  
Customer Code/Grade/Narration : RA59 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-28/RA59-167/55831  
Present count : 2

Create date : 03 - July - 2023  
Rep confirm date : 04 - July - 2023

## SHA-28/RA59-167/55831

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	177,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			177,500.00
Receivable total			177,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55831	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	177,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-04 19:45:21	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 177,500.00



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## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD057B137250	03-05-2023	DEV	7,330.00	0.00	0.00	1,975.00	5,355.00	5,355.00	0.00		
02	AD009B275091	08-05-2023	DEV	76,280.00	0.00	0.00	0.00	76,280.00	76,280.00	0.00		
03	AD009B275427	09-05-2023	DEV	61,415.00	0.00	0.00	0.00	61,415.00	61,415.00	0.00		
04	AD057B137481	10-05-2023	DEV	34,500.00	0.00	0.00	0.00	34,500.00	34,450.00	50.00	A03-Part Payment	
<b>Total</b>				<b>179,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975.00</b>	<b>177,550.00</b>	<b>177,500.00</b>	<b>50.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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