



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 Create date : 03 - July - 2023
 Present count : 2 Rep confirm date : 04 - July - 2023

SHA-28/RA59-167/55831

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | |
| Total | | | | 179,525.00 | 0.00 | 0.00 | 1,975.00 | 177,550.00 | 177,500.00 | 50.00 | | |



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ASSIGNED TO
197 - Dilki 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