



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

Summary sheet no : SHA-49/RA59-168/56321
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SHA-49/RA59-168/56321

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	105,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,300.00
Receivable total			105,275.00
over payment		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56321	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739	105,300.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275308	08-05-2023	DEV	15,925.00	0.00	0.00	0.00	15,925.00	15,925.00	0.00		
02	AD009B275631	10-05-2023	DEV	89,350.00	0.00	0.00	0.00	89,350.00	89,350.00	0.00		
Total				105,275.00	0.00	0.00	0.00	105,275.00	105,275.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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