



Customer : *RAJ MOTOR STORES (BATTICALOA)

Customer Code/Grade/Narration : RA59 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-50/RA59-169/56326

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	119,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	119,300.00	
	Receivable total	119,300.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	11-07-2023	IBT	56326	Deposite date: 10-07-2023 Bank account: COM BANK - 1380011739	119,300.00

Prepared By: Udari Probodika (2023-07-13 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 12-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B275883	12-05-2023	DEV	119,350.00	0.00	0.00	0.00	119,350.00	119,300.00	50.00	A03-Part Payment	
То	tal	119,350.00	0.00	0.00	0.00	119,350.00	119,300.00	50.00				

Prepared By: Udari Probodika (2023-07-13 09:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *RAJ MOTOR STORES (BATTICALOA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY