

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

Summary sheet no : SHA-50/RA59-169/56326
Present count : 1

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

SHA-50/RA59-169/56326**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	11-07-2023	IBT	56326	Deposite date : 10-07-2023 Bank account : COM BANK - 1380011739	119,300.00



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

Summary sheet no : SHA-50/RA59-169/56326
Present count : 1

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

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

##	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	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	
Total				119,350.00	0.00	0.00	0.00	119,350.00	119,300.00	50.00		



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

Summary sheet no : SHA-50/RA59-169/56326
Present count : 1

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY