



Customer : *RAJ MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA59 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1521/RA59-172/57181
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

DEV-1521/RA59-172/57181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	30-08-2018	185.10
Received total			185.10
Receivable total			185.10
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	Error correction	Over payment credit note	Error correction date : 30-08-2018 Ref no : AD057C006984	185.10



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B273322	18-04-2023	DEV	65,195.00	0.00	65,190.00	0.00	5.00	5.00	0.00		
02	AD009B274486	28-04-2023	DEV	40,500.00	0.00	40,470.00	0.00	30.00	30.00	0.00		
03	AD009B274483	28-04-2023	DEV	217,860.00	19,607.40	198,235.00	0.00	17.60	17.60	0.00		
04	AD009B275307	08-05-2023	DEV	58,860.00	0.00	58,825.00	0.00	35.00	35.00	0.00		
05	AD057B137481	10-05-2023	DEV	34,500.00	0.00	34,450.00	0.00	50.00	50.00	0.00		
06	AD009B275883	12-05-2023	DEV	119,350.00	0.00	119,300.00	0.00	50.00	47.50	2.50	A03-Part Payment	
Total				536,265.00	19,607.40	516,470.00	0.00	187.60	185.10	2.50		



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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