



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

Summary sheet no : SHA-94/RA59-173/57428
Present count : 2

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SHA-94/RA59-173/57428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	169,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,200.00
Receivable total			169,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57428	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	169,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-25 18:29:01	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 24/07/2023 according to the bank statement. = 169,200.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277070	22-05-2023	DEV	56,970.00	0.00	0.00	0.00	56,970.00	56,970.00	0.00		
02	AD009B277259	23-05-2023	DEV	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AD009B277410	24-05-2023	DEV	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
04	AD009B277962	29-05-2023	DEV	21,615.00	0.00	0.00	0.00	21,615.00	21,610.00	5.00	A03-Part Payment	
05	AD009B278096	30-05-2023	SHA	13,620.00	0.00	0.00	0.00	13,620.00	13,620.00	0.00		
Total				169,205.00	0.00	0.00	0.00	169,205.00	169,200.00	5.00		



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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