



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

Summary sheet no : SHA-130/RA59-174/57853
Present count : 2

Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SHA-130/RA59-174/57853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	127,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,000.00
Receivable total			127,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	IBT	57853	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	127,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-05 12:24:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/07/2023 according to the bank statement. = 127,000.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B278850	06-06-2023	SHA	47,460.00	0.00	0.00	0.00	47,460.00	47,460.00	0.00		
02	AD009B279258	09-06-2023	SHA	93,365.00	0.00	0.00	6,520.00	86,845.00	79,540.00	7,305.00	A01-Return Goods	
Total				140,825.00	0.00	0.00	6,520.00	134,305.00	127,000.00	7,305.00		



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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