



Customer : *RAJ MOTOR STORES (BATTICALOA)

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

Summary sheet no : SHA-155/RA59-175/58261 Create date : 07 - August - 2023 Present count : 2 Rep confirm date : 07 - August - 2023

SHA-155/RA59-175/58261

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	157,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	157,500.00		
	157,380.00		
OV	ER PAYMENT	Over payments	120.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Туре	Description	More details	Amount
(1 07-08-2023	IBT	58261	Deposite date: 07-08-2023 Bank account: COM BANK - 1380011739	157,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-08 12:09:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/08/2023 according to the bank statement. = 157,500.00

Prepared By: Rashmika (2023-08-14 12:08 - 2 copy)

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SELECTED INVOICES - (Average date: 13-06-2023)

##	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	AD009B279458	12-06-2023	SHA	44,385.00	0.00	0.00	0.00	44,385.00	44,385.00	0.00		
02	AD009B279807	14-06-2023	SHA	49,085.00	0.00	0.00	0.00	49,085.00	49,085.00	0.00		
03	AD009B279784	14-06-2023	SHA	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
04	AD009B279805	14-06-2023	SHA	32,410.00	0.00	0.00	0.00	32,410.00	32,410.00	0.00		
Tot	Total		157,380.00	0.00	0.00	0.00	157,380.00	157,380.00	0.00			

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY