



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			157,500.00
Receivable total			157,380.00
OVER PAYMENT		Over payments	120.00

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

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58261	Deposit 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



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
Present count : 2

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

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

##	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	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		
Total				157,380.00	0.00	0.00	0.00	157,380.00	157,380.00	0.00		



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

Summary sheet no : SHA-155/RA59-175/58261
Present count : 2

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY