



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

Summary sheet no : SHA-175/RA59-177/58841      Create date : 14 - August - 2023  
 Present count : 2      Rep confirm date : 14 - August - 2023

## SHA-175/RA59-177/58841

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	165,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,800.00
Receivable total			165,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58841	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	165,800.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-15 17:59:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2023 according to the bank statement. = 165,800.00



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## SELECTED INVOICES - ( Average date : 27-06-2023 )

##	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	AD009B280591	20-06-2023	SHA	85,905.00	0.00	0.00	0.00	85,905.00	85,905.00	0.00		
02	AD009B282440	04-07-2023	SHA	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
03	AD057B139892	04-07-2023	SHA	19,990.00	0.00	0.00	0.00	19,990.00	19,870.00	120.00	A03-Part Payment	
04	AD009B282308	04-07-2023	SHA	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
05	AD009B282435	04-07-2023	SHA	28,625.00	0.00	0.00	0.00	28,625.00	28,625.00	0.00		
<b>Total</b>				<b>165,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,920.00</b>	<b>165,800.00</b>	<b>120.00</b>		

