

Customer Customer Code/Grade/Narration Rep's name : *RAJ MOTOR STORES (BATTICALOA)

: RA59 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no	: SHA-201/RA59-178/59245	Create date	: 20 - August - 2023
Present count	: 2	Rep confirm date	: 23 - August - 2023

SHA-201/RA59-178/59245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	135,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	135,200.00
		Receivable total	135,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	23-08-2023	IBT	59245	Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739	135,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-25 20:02:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/08/2023 according to the bank statement. = 135,200.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B287582	09-08-2023	SHA	113,400.00	13,608.00 Rate - 12%	0.00	0.00	99,792.00	99,792.00	0.00		
02	AD009B288508	15-08-2023	SHA	57,525.00	6,903.00 Rate - 12%	0.00	0.00	50,622.00	35,408.00	15,214.00	A01-Returi Goods	ו
Tot	al			170,925.00	20,511.00	0.00	0.00	150,414.00	135,200.00	15,214.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY