



Customer : \*RAJ MOTOR STORES ( BATTICALOA )

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

SHA-255/RA59-180/59983

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

Summary age: 55 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	28-08-2023	217,500.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	217,500.00		
	Receivable total	217,500.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	29-08-2023	IBT	59983	Deposite date : 28-08-2023 Bank account : COM BANK - 1380011739	217,500.00

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page 1 of 3





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## SELECTED INVOICES - (Average date: 04-07-2023)

	##	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	AD009B282309	04-07-2023	SHA	217,500.00	0.00	0.00	0.00	217,500.00	217,500.00	0.00		
Γ	Total				217,500.00	0.00	0.00	0.00	217,500.00	217,500.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*RAJ MOTOR STORES ( BATTICALOA )

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY