

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

: RA59 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no	: SHA-255/RA59-180/59983	Create date	: 29 - August - 2023
Present count	: 2	Rep confirm date	: 29 - August - 2023

#### SHA-255/RA59-180/59983

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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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Create date: 29 - August - 2023Rep confirm date: 29 - August - 2023

# 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		
Tot	Total			217,500.00	0.00	0.00	0.00	217,500.00	217,500.00	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY