



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

Summary sheet no : PPP-53/RA59-181/59994
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

PPP-53/RA59-181/59994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	31-05-2023	10.00
Received total			10.00
Receivable total			7.50
O/P		Over payments	2.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 31-05-2023 Ref no : AD057C025879	10.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B275883	12-05-2023	DEV	119,350.00	0.00	119,347.50	0.00	2.50	2.50	0.00		
02	AD009B277962	29-05-2023	DEV	21,615.00	0.00	21,610.00	0.00	5.00	5.00	0.00		
Total				140,965.00	0.00	140,957.50	0.00	7.50	7.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY