



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>140,965.00</b>	<b>0.00</b>	<b>140,957.50</b>	<b>0.00</b>	<b>7.50</b>	<b>7.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY