



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

Summary sheet no : SHA-269/RA59-183/60274 Create date : 04 - September - 2023
 Present count : 3 Rep confirm date : 04 - September - 2023

SHA-269/RA59-183/60274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	129,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,400.00
Receivable total			129,360.00
OVER PAYMENT		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60274	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	129,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 10:22:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/09/2023 according to the bank statement. = 129,400.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289442	21-08-2023	SHA	147,000.00	17,640.00 Rate - 12%	0.00	0.00	129,360.00	129,360.00	0.00		
Total				147,000.00	17,640.00	0.00	0.00	129,360.00	129,360.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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