



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

Summary sheet no : SHA-292/RA59-184/60748 Create date : 11 - September - 2023
 Present count : 2 Rep confirm date : 11 - September - 2023

SHA-292/RA59-184/60748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	180,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,300.00
Receivable total			180,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60748	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	180,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 16:39:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/09/2023 according to the bank statement. = 180,300.00



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SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD009B282784	06-07-2023	SHA	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
02	AD009B282842	06-07-2023	SHA	35,275.00	0.00	0.00	0.00	35,275.00	35,275.00	0.00		
03	AD009B283320	11-07-2023	SHA	71,900.00	0.00	0.00	0.00	71,900.00	71,900.00	0.00		
04	AD009B283589	12-07-2023	SHA	38,935.00	0.00	0.00	0.00	38,935.00	28,125.00	10,810.00	A01-Return Goods	
Total				191,110.00	0.00	0.00	0.00	191,110.00	180,300.00	10,810.00		

