



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

Summary sheet no : SHA-345/RA59-186/62152
Present count : 2

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

SHA-345/RA59-186/62152

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	159,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,600.00
Receivable total			159,564.75
OVER PAYMENT		Over payments	35.25

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62152	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	159,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 23:49:15	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 159,600.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B293698	20-09-2023	SHA	76,475.00	5,353.25 Rate - 7%	0.00	0.00	71,121.75	71,121.75	0.00		
02	AD009B294087	22-09-2023	SHA	72,000.00	5,040.00 Rate - 7%	0.00	0.00	66,960.00	66,960.00	0.00		
03	AD009B294439	25-09-2023	SHA	23,100.00	1,617.00 Rate - 7%	0.00	0.00	21,483.00	21,483.00	0.00		
Total				171,575.00	12,010.25	0.00	0.00	159,564.75	159,564.75	0.00		



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ASSIGNED TO
197 - Dilki 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