



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

Summary sheet no : SHA-346/RA59-187/62159 Create date : 02 - October - 2023
 Present count : 2 Rep confirm date : 02 - October - 2023

SHA-346/RA59-187/62159

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	77,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,300.00
Receivable total			77,300.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62159	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	77,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 23:48:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 77,300.00



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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