



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: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
(1 02-10-2023	IBT	62159	Deposite 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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SELECTED INVOICES - (Average date: 09-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B032987	09-08-2023	PSA	84,135.00	0.00	0.00	0.00	84,135.00	77,300.00	6,835.00	A01-Returi Goods	า
Total			84,135.00	0.00	0.00	0.00	84,135.00	77,300.00	6,835.00			

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY