



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	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



