



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

Summary sheet no : SHA-347/RA59-188/62161
 Present count : 2

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

SHA-347/RA59-188/62161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	90,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62161	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	90,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 23:37:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/09/2023 according to the bank statement. = 90,000.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286126	28-07-2023	SHA	90,050.00	0.00	0.00	0.00	90,050.00	90,000.00	50.00	A03-Part Payment	
Total				90,050.00	0.00	0.00	0.00	90,050.00	90,000.00	50.00		

