



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 25-09-2023 <b>Bank account</b> : 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	
<b>Total</b>				<b>90,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,050.00</b>	<b>90,000.00</b>	<b>50.00</b>		

