



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

Summary sheet no : SHA-348/RA59-189/62170
Present count : 2

Create date : 02 - October - 2023
Rep confirm date : 09 - October - 2023

SHA-348/RA59-189/62170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	149,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,000.00
Receivable total			148,967.40
over payment		Over payments	32.60

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62170	Deposit date : 09-10-2023 Bank account : COM BANK - 1380011739	149,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-14 21:19:35	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 09/10/2023 according to the bank statement. = 149,000.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295023	02-10-2023	SHA	113,925.00	7,974.75 Rate - 7%	0.00	0.00	105,950.25	105,950.25	0.00		
02	AD009B295251	03-10-2023	SHA	16,675.00	1,167.25 Rate - 7%	0.00	0.00	15,507.75	15,507.75	0.00		
03	AD009B295202	03-10-2023	PSA	23,100.00	1,617.00 Rate - 7%	0.00	0.00	21,483.00	21,483.00	0.00		
04	AD009B295249	03-10-2023	SHA	6,480.00	453.60 Rate - 7%	0.00	0.00	6,026.40	6,026.40	0.00		
Total				160,180.00	11,212.60	0.00	0.00	148,967.40	148,967.40	0.00		



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ASSIGNED TO
209 - dilukshi

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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