



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

Summary sheet no : SHA-358/RA59-190/62770
Present count : 2

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

SHA-358/RA59-190/62770

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	97,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,700.00
Receivable total			97,700.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62770	Deposit date : 09-10-2023 Bank account : COM BANK - 1380011739	97,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-14 21:20:32	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 09/10/2023 according to the bank statement. = 97,700.00



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SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD009B286667	02-08-2023	SHA	9,385.00	0.00	0.00	0.00	9,385.00	9,385.00	0.00		
02	AD009B286858	03-08-2023	SHA	37,600.00	0.00	0.00	0.00	37,600.00	37,600.00	0.00		
03	AD009B287583	09-08-2023	SHA	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
04	AD009B287695	09-08-2023	PSA	26,625.00	0.00	0.00	0.00	26,625.00	26,615.00	10.00	A03-Part Payment	
Total				97,710.00	0.00	0.00	0.00	97,710.00	97,700.00	10.00		



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ASSIGNED TO
139 - 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