



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

Summary sheet no : SHA-416/RA59-192/63941
 Present count : 2

Create date : 23 - October - 2023
 Rep confirm date : 23 - October - 2023

SHA-416/RA59-192/63941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	96,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,300.00
Receivable total			96,285.00
OVER PAYMENT		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63941	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	96,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-25 21:23:23	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 96,300.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B142182	21-08-2023	SHA	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00		
02	AD009B289441	21-08-2023	SHA	11,360.00	0.00	0.00	0.00	11,360.00	11,360.00	0.00		
03	AD057B142264	22-08-2023	SHA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD057B142360	23-08-2023	SHA	19,350.00	0.00	0.00	0.00	19,350.00	19,350.00	0.00		
05	AD009B290031	24-08-2023	SHA	13,475.00	0.00	0.00	0.00	13,475.00	13,475.00	0.00		
Total				96,285.00	0.00	0.00	0.00	96,285.00	96,285.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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