



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

Summary sheet no : SHA-417/RA59-193/63944  
Present count : 2

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

## SHA-417/RA59-193/63944

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	47,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,500.00
Receivable total			47,430.00
OVER PAYMENT		Over payments	70.00

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

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63944	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	47,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-25 21:24:33	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 47,500.00



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## SELECTED INVOICES - ( Average date : 09-10-2023 )

##	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	AD009B296128	09-10-2023	SHA	51,000.00	3,570.00 Rate - 7%	0.00	0.00	47,430.00	47,430.00	0.00		
<b>Total</b>				<b>51,000.00</b>	<b>3,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,430.00</b>	<b>47,430.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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