



Customer : *RAJ MOTOR STORES (BATTICALOA)

Customer Code/Grade/Narration : RA59 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-436/RA59-194/64393

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	134,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	134,000.00	
	Receivable total	134,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date Type		Description	More details	Amount
01	30-10-2023	IBT	64393	Deposite date : 30-10-2023 Bank account : COM BANK - 1380011739	134,000.00

Prepared By: dilukshi (2023-11-03 09:11 - 2 copy)





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SELECTED INVOICES - (Average date: 27-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B033241	25-08-2023	PSA	60,010.00	0.00	0.00	0.00	60,010.00	59,950.00	60.00	A03-Part Payment	
02	AD009B290482	28-08-2023	SHA	67,680.00	0.00	0.00	0.00	67,680.00	67,680.00	0.00		
03	AD203B033319	29-08-2023	PSA	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
Tot	Total			134,060.00	0.00	0.00	0.00	134,060.00	134,000.00	60.00		,

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ANURA GROUP OF COMPANIES



Customer : *RAJ MOTOR STORES (BATTICALOA)

Customer Code/Grade/Narration : RA59 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY