



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

Summary sheet no : SHA-483/RA59-195/64944      Create date : 07 - November - 2023  
 Present count : 3      Rep confirm date : 07 - November - 2023

## SHA-483/RA59-195/64944

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	80,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,100.00
Receivable total			80,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64944	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	80,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-09 16:48:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 80,100.00



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## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	AD009B298845	25-10-2023	SHA	96,550.00	16,413.50 Rate - 17%	0.00	0.00	80,136.50	80,100.00	36.50	A03-Part Payment	
<b>Total</b>				<b>96,550.00</b>	<b>16,413.50</b>	<b>0.00</b>	<b>0.00</b>	<b>80,136.50</b>	<b>80,100.00</b>	<b>36.50</b>		



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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