



Customer : *RAJ MOTOR STORES (BATTICALOA)

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

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	Туре	Description	More details	Amount
01	07-11-2023	IBT	64944	Deposite 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

Prepared By: Rashmika (2023-11-24 14:11 - 3 copy)

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: *RAJ MOTOR STORES (BATTICALOA)

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

: SHA-483/RA59-195/64944 Create date : 07 - November - 2023 Summary sheet no Present count : 4

Rep confirm date : 07 - November - 2023

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

##	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	AD009B298845	25-10-2023	SHA	96,550.00	11,586.00 Rate - 12%	0.00	0.00	84,964.00	80,100.00	4,864.00	A03-Part Payment	
Tot	al	96,550.00	11,586.00	0.00	0.00	84,964.00	80,100.00	4,864.00				

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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
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY